

Debtors' Ex. 14

A- ____

The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

30 June 2018

Joint Resolution

To allocate the amount of six billion nine hundred and ninety one million one hundred and fifty five thousand (\$6,991,155,000), under the General Fund of the State Treasury, for regular operating costs of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, the following amounts or any portions of those amounts that are necessary.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of six billion nine hundred and ninety one million one hundred and fifty five thousand (\$6,991,155,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, in the following amounts or any portions thereof that are necessary, for the purposes that are outlined below:

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|----|---|--|---------------|
| 1 | 1 | Puerto Rico Federal Affairs Administration | |
| 2 | A | Payroll and related costs | \$1,309,000 |
| 3 | B | Operating Expenses | \$1,383,000 |
| 4 | C | Payments to PREPA | \$3,000 |
| 5 | D | Pay As You Go | \$332,000 |
| 6 | E | Operating costs of the Puerto Rico Resident Commissioner | \$281,000 |
| 7 | | Subtotal | \$3,308,000 |
| 8 | | | |
| 9 | 2 | Administration for Socioeconomic Development of the Family | |
| 10 | A | Payroll and related costs | \$29,543,000 |
| 11 | B | Annuity Employees Act 70 | \$501,000 |
| 12 | C | Operating Expenses | \$26,159,000 |
| 13 | D | Payment of fidelity bonds | \$9,000 |
| 14 | E | Pay As You Go | \$27,892,000 |
| 15 | F | For the Program of Rehabilitation Economic and Social Commission for | |
| 16 | | Families in Extreme Poverty | \$350,000 |
| 17 | | Subtotal | \$84,454,000 |
| 18 | | | |
| 19 | 3 | Family and Children Administration | |
| 20 | A | Payroll and related costs | \$65,194,000 |
| 21 | B | Annuity Employees Act 70 | \$985,000 |
| 22 | C | Operating Expenses | \$110,547,000 |

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|----|---|---|---------------|
| 1 | D | Payment of fidelity bonds | \$155,000 |
| 2 | E | Payments to PRASA | \$32,000 |
| 3 | F | Payment of rent to the Public Buildings Authority | \$38,000 |
| 4 | G | Pay As You Go | \$13,916,000 |
| 5 | H | For centers of care for senior citizens | \$1,000,000 |
| 6 | | Subtotal | \$191,867,000 |
| 7 | | | |
| 8 | 4 | Natural Resources Administration | |
| 9 | A | Payroll and related costs | \$21,528,000 |
| 10 | B | Annuity Employees Act 70 | \$1,568,000 |
| 11 | C | Operating Expenses | \$609,000 |
| 12 | D | Payment of fidelity bonds | \$3,389,000 |
| 13 | E | Payments to PRASA | \$11,000 |
| 14 | F | Payment of rent to the Public Buildings Authority | \$88,000 |
| 15 | G | Pay As You Go | \$6,612,000 |
| 16 | | Subtotal | \$33,805,000 |
| 17 | | | |
| 18 | 5 | Vocational Rehabilitation Administration | |
| 19 | A | Payroll and related costs | \$952,000 |
| 20 | B | Annuity Employees Act 70 | \$598,000 |
| 21 | C | Operating Expenses | \$11,827,000 |
| 22 | D | Payment of fidelity bonds | \$307,000 |

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|----|---|--|--------------|
| 1 | E | Payments to PREPA | \$176,000 |
| 2 | F | Payments to PRASA | \$59,000 |
| 3 | G | Payment of rent to the Public Buildings Authority | \$139,000 |
| 4 | H | Pay As You Go | \$8,129,000 |
| 5 | | Subtotal | \$22,187,000 |
| 6 | | | |
| 7 | 6 | Puerto Rico Health Insurance Administration | |
| 8 | A | Annuity Employees Act 70 | \$313,000 |
| 9 | B | Payment of Health Insurance Premiums | \$14,886,000 |
| 10 | | Subtotal | \$15,199,000 |
| 11 | | | |
| 12 | 7 | Mental Health and Drug Addiction Services Administration | |
| 13 | A | Payroll and related costs | \$22,345,000 |
| 14 | B | Annuity Employees Act 70 | \$1,860,000 |
| 15 | C | Operating Expenses | \$32,715,000 |
| 16 | D | Payment of fidelity bonds | \$501,000 |
| 17 | E | Payments to PREPA | \$3,535,000 |
| 18 | F | Payments to PRASA | \$1,756,000 |
| 19 | G | Pay As You Go | \$24,638,000 |
| 20 | H | To cover operating expenses of specialized drug costs | \$4,740,000 |
| 21 | | Subtotal | \$92,090,000 |
| 22 | | | |

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|----|----|--|--------------|
| 1 | 8 | General Services Administration | |
| 2 | A | Pay As You Go | \$5,988,000 |
| 3 | | Subtotal | \$5,988,000 |
| 4 | | | |
| 5 | 9 | Medical Services Administration of Puerto Rico | |
| 6 | A | Payroll and related costs | \$54,565,000 |
| 7 | B | Operating Expenses | \$16,271,000 |
| 8 | C | Pay As You Go | \$25,724,000 |
| 9 | | Subtotal | \$96,560,000 |
| 10 | | | |
| 11 | 10 | Horse Racing Industry and Sport Administration | |
| 12 | A | Payroll and related costs | \$1,000,000 |
| 13 | B | Annuity Employees Act 70 | \$75,000 |
| 14 | C | Operating Expenses | \$238,000 |
| 15 | D | Payment of fidelity bonds | \$6,000 |
| 16 | E | Payments to PREPA | \$47,000 |
| 17 | F | Pay As You Go | \$909,000 |
| 18 | | Subtotal | \$2,275,000 |
| 19 | | | |
| 20 | 11 | Retirement System for Employees of the Government and Judiciary Retirement S | |
| 21 | A | Pay As You Go | \$8,525,000 |
| 22 | | Subtotal | \$8,525,000 |

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| 1 | | | |
| 2 | 12 | Administration for Integral Development of Childhood | |
| 3 | A | Payroll and related costs | \$2,436,000 |
| 4 | B | Annuity Employees Act 70 | \$333,000 |
| 5 | C | Operating Expenses | \$6,572,000 |
| 6 | D | Payment of fidelity bonds | \$8,000 |
| 7 | E | Payments to PREPA | \$276,000 |
| 8 | F | Payments to PRASA | \$32,000 |
| 9 | G | Payment of rent to the Public Buildings Authority | \$241,000 |
| 10 | H | Pay As You Go | \$1,676,000 |
| 11 | | Subtotal | \$11,574,000 |
| 12 | | | |
| 13 | 13 | Agricultural Enterprises Development Administration (ADEA) | |
| 14 | A | Payroll and related costs | \$1,114,000 |
| 15 | B | Annuity Employees Act 70 | \$1,623,000 |
| 16 | C | Operating Expenses | \$29,054,000 |
| 17 | D | Payments to PREPA | \$212,000 |
| 18 | E | Payments to PRASA | \$151,000 |
| 19 | F | Payment of rent to the Public Buildings Authority | \$14,000 |
| 20 | G | Pay As You Go | \$7,208,000 |
| 21 | | Subtotal | \$39,376,000 |
| 22 | | | |

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|----|----|--|--------------|
| 1 | 14 | Child Support Administration (ASUME) | |
| 2 | A | Payroll and related costs | \$5,820,000 |
| 3 | B | Annuity Employees Act 70 | \$254,000 |
| 4 | C | Operating Expenses | \$2,610,000 |
| 5 | D | Payment of fidelity bonds | \$25,000 |
| 6 | E | Payments to PREPA | \$74,000 |
| 7 | F | Pay As You Go | \$1,806,000 |
| 8 | | Subtotal | \$10,589,000 |
| 9 | | | |
| 10 | 15 | Fiscal Agency & Financial Advisory Authority | |
| 11 | A | Payroll and related costs | \$7,858,000 |
| 12 | B | Operating Expenses | \$61,825,000 |
| 13 | C | Payment of rent to the Public Buildings Authority | \$562,000 |
| 14 | | Subtotal | \$70,245,000 |
| 15 | | | |
| 16 | 16 | Legislative Assembly of the Commonwealth | |
| 17 | A | House of Representatives | \$35,228,000 |
| 18 | B | Senate of Puerto Rico | \$30,064,000 |
| 19 | C | Joint Activities | \$15,955,000 |
| 20 | | Subtotal | \$81,247,000 |
| 21 | | | |
| 22 | 17 | Assignments under the custody of the Office of Management and Budget | |

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|----|----|--|---------------|
| 1 | A | For operating expenses of the Office of the Inspector General | \$4,000,000 |
| 2 | B | To compensate for judgments against the State | \$16,000,000 |
| 3 | C | For the development and investment in Public-private partnerships, the | |
| 4 | | Central Office recovery and reconstruction and other related expenses | \$14,263,000 |
| 5 | D | Subsidized municipal consortia | \$1,500,000 |
| 6 | E | For the acquisition of centralized technology licenses for government | |
| 7 | | entities (Microsoft). | \$22,000,000 |
| 8 | F | For the acquisition of Oracle technology licensing | \$11,400,000 |
| 9 | G | Social security reserve | \$14,000,000 |
| 10 | H | For expenses of school transportation provided through governmental | |
| 11 | | and/or municipal entity | \$6,000,000 |
| 12 | I | For the payment of the State Revolving Fund | \$194,500,000 |
| 13 | J | Capital Expenditures for the Government of Puerto Rico | \$110,796,000 |
| 14 | | Subtotal | \$394,459,000 |
| 15 | | | |
| 16 | 18 | Assignments under the custody of the Department of the Treasury | |
| 17 | A | Title III (legal costs) | \$256,641,000 |
| 18 | B | Pay As You Go | \$236,342,000 |
| 19 | C | For Scholarship Funds | \$34,108,000 |
| 20 | D | Operating Expenses | \$1,883,000 |
| 21 | | Subtotal | \$528,974,000 |
| 22 | | | |

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|----|----|--|-------------|
| 1 | 19 | Culebra Conservation and Development Authority | |
| 2 | A | Payroll and related costs | \$136,000 |
| 3 | B | Annuity Employees Act 70 | \$11,000 |
| 4 | C | Operating Expenses | \$70,000 |
| 5 | D | Payments to PRASA | \$5,000 |
| 6 | E | Pay As You Go | \$19,000 |
| 7 | | Subtotal | \$241,000 |
| 8 | | | |
| 9 | 20 | Solid Waste Authority | |
| 10 | A | Payroll and related costs | \$1,004,000 |
| 11 | B | Annuity Employees Act 70 | \$362,000 |
| 12 | C | Payments to PREPA | \$1,581,000 |
| 13 | D | Payments to PRASA | \$183,000 |
| 14 | E | Pay As You Go | \$353,000 |
| 15 | | Subtotal | \$3,483,000 |
| 16 | | | |
| 17 | 21 | Puerto Rico Public Private Partnership Authority | |
| 18 | A | Payroll and related costs | \$690,000 |
| 19 | B | Operating Expenses | \$1,248,000 |
| 20 | C | Public Private Alliance affairs | \$4,655,000 |
| 21 | | Subtotal | \$6,593,000 |
| 22 | | | |

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|----|----|--|--------------|
| 1 | 22 | Puerto Rico Infrastructure Financing Authority | |
| 2 | A | Payroll and related costs | \$1,805,000 |
| 3 | B | Annuity Employees Act 70 | \$43,000 |
| 4 | C | Operating Expenses | \$1,496,000 |
| 5 | | Subtotal | \$3,344,000 |
| 6 | | | |
| 7 | 23 | Puerto Rico Housing Finance Corporation | |
| 8 | A | Payroll and related costs | \$3,149,000 |
| 9 | B | Operating Expenses | \$1,628,000 |
| 10 | | Subtotal | \$4,777,000 |
| 11 | | | |
| 12 | 24 | Puerto Rico Integrated Transit Authority | |
| 13 | A | Payroll and related costs | \$13,574,000 |
| 14 | B | Annuity Employees Act 70 | \$832,000 |
| 15 | C | Operating Expenses | \$4,708,000 |
| 16 | D | Pay As You Go | \$12,027,000 |
| 17 | | Subtotal | \$31,141,000 |
| 18 | | | |
| 19 | 25 | The Port of the Americas Authority | |
| 20 | A | Payroll and related costs | \$43,000 |
| 21 | B | Operating Expenses | \$191,000 |
| 22 | | Subtotal | \$234,000 |

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| 1 | | | |
| 2 | 26 | Local Redevelopment Authority of the Lands and Facilities of Naval | |
| 3 | | Station Roosevelt Roads | |
| 4 | A | Payroll and related costs | \$19,000 |
| 5 | B | Operating Expenses | \$716,000 |
| 6 | | Subtotal | \$735,000 |
| 7 | | | |
| 8 | 27 | Model Forest Of Puerto Rico | |
| 9 | A | Payroll and related costs | \$54,000 |
| 10 | B | Operating Expenses | \$147,000 |
| 11 | | Subtotal | \$201,000 |
| 12 | | | |
| 13 | 28 | University of Puerto Rico Comprehensive Cancer Center | |
| 14 | A | Payroll and related costs | \$3,911,000 |
| 15 | B | For the operation and operating expenses of the Comprehensive Cancer | |
| 16 | | Center, including its Research and Development Building, Radiotherapy | |
| 17 | | Center, and Tertiary Care Hospital | \$8,002,000 |
| 18 | | Subtotal | \$11,913,000 |
| 19 | | | |
| 20 | 29 | Center for Research, Education and Services Medical Care and Diabetes | |
| 21 | A | Payroll and related costs | \$391,000 |
| 22 | | Subtotal | \$391,000 |

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|----|----|---|--------------|
| 1 | | | |
| 2 | 30 | Public Service Appeals Commission | |
| 3 | A | Payroll and related costs | \$2,164,000 |
| 4 | B | Annuity Employees Act 70 | \$49,000 |
| 5 | C | Operating Expenses | \$389,000 |
| 6 | D | Payment of fidelity bonds | \$8,000 |
| 7 | E | Pay As You Go | \$123,000 |
| 8 | | Subtotal | \$2,733,000 |
| 9 | | | |
| 10 | 31 | State Elections Commission | |
| 11 | A | Payroll and related costs | \$19,367,000 |
| 12 | B | Annuity Employees Act 70 | \$35,000 |
| 13 | C | Operating Expenses | \$8,037,000 |
| 14 | D | Payment of fidelity bonds | \$86,000 |
| 15 | E | Payments to PREPA | \$2,263,000 |
| 16 | F | Payments to PRASA | \$141,000 |
| 17 | G | Payment of rent to the Public Buildings Authority | \$1,149,000 |
| 18 | H | Pay As You Go | \$4,128,000 |
| 19 | | Subtotal | \$35,206,000 |
| 20 | | | |
| 21 | 32 | Civil Rights Commission | |
| 22 | A | Payroll and related costs | \$490,000 |

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|----|----|---|-------------|
| 1 | B | Operating Expenses | \$424,000 |
| 2 | C | Pay As You Go | \$30,000 |
| 3 | | Subtotal | \$944,000 |
| 4 | | | |
| 5 | 33 | Cooperative Development Commission of Puerto Rico | |
| 6 | A | Payroll and related costs | \$1,304,000 |
| 7 | B | Operating Expenses | \$358,000 |
| 8 | C | Payment of fidelity bonds | \$19,000 |
| 9 | D | Payments to PRASA | \$2,000 |
| 10 | E | Payment of rent to the Public Buildings Authority | \$42,000 |
| 11 | | Subtotal | \$1,725,000 |
| 12 | | | |
| 13 | 34 | Commission of Investigation, Processing and Appeals | |
| 14 | A | Payroll and related costs | \$307,000 |
| 15 | B | Operating Expenses | \$47,000 |
| 16 | C | Payment of fidelity bonds | \$6,000 |
| 17 | D | Pay As You Go | \$131,000 |
| 18 | | Subtotal | \$491,000 |
| 19 | | | |
| 20 | 35 | Public Service Commission | |
| 21 | A | Payroll and related costs | \$2,851,000 |
| 22 | B | Annuity Employees Act 70 | \$345,000 |

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|----|----|--|-------------|
| 1 | C | Operating Expenses | \$302,000 |
| 2 | D | Payment of fidelity bonds | \$29,000 |
| 3 | E | Payments to PREPA | \$141,000 |
| 4 | F | Payments to PRASA | \$1,000 |
| 5 | G | Pay As You Go | \$5,190,000 |
| 6 | | Subtotal | \$8,859,000 |
| 7 | | | |
| 8 | 36 | Puerto Rico Traffic Safety Commission | |
| 9 | A | Pay As You Go | \$800,000 |
| 10 | | Subtotal | \$800,000 |
| 11 | | | |
| 12 | 37 | Company for the Integral Development of the "Península de Cantera" | |
| 13 | A | Payroll and related costs | \$246,000 |
| 14 | B | Operating Expenses | \$135,000 |
| 15 | | Subtotal | \$381,000 |
| 16 | | | |
| 17 | 38 | Puerto Rico Council on Education | |
| 18 | A | Payroll and related costs | \$1,292,000 |
| 19 | B | Annuity Employees Act 70 | \$91,000 |
| 20 | C | Operating Expenses | \$285,000 |
| 21 | D | Payment of fidelity bonds | \$19,000 |
| 22 | E | Pay As You Go | \$124,000 |

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|----|----|--|-------------|
| 1 | | Subtotal | \$1,811,000 |
| 2 | | | |
| 3 | 39 | Puerto Rico Public Broadcasting Corporation | |
| 4 | A | Payroll and related costs | \$4,487,000 |
| 5 | B | Annuity Employees Act 70 | \$312,000 |
| 6 | C | Operating Expenses | \$255,000 |
| 7 | D | Payments to PREPA | \$886,000 |
| 8 | E | Payments to PRASA | \$36,000 |
| 9 | F | Pay As You Go | \$1,150,000 |
| 10 | | Subtotal | \$7,126,000 |
| 11 | | | |
| 12 | 40 | Musical Arts Corporation | |
| 13 | A | Payroll and related costs | \$3,471,000 |
| 14 | B | Annuity Employees Act 70 | \$48,000 |
| 15 | C | Operating Expenses | \$927,000 |
| 16 | D | Payment of fidelity bonds | \$54,000 |
| 17 | E | Payment of rent to the Public Buildings Authority | \$219,000 |
| 18 | F | Pay As You Go | \$383,000 |
| 19 | G | To provide financial support for the Symphony Orchestra Of Puerto Rico | |
| 20 | | and the Youth Symphonic Orchestra | \$720,000 |
| 21 | H | For operating expenses of the Theater Opera Inc. | \$43,000 |
| 22 | I | To provide financial support for the Musical Arts | \$118,000 |

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|----|----|---|-------------|
| 1 | | Subtotal | \$5,983,000 |
| 2 | | | |
| 3 | 41 | Fine Arts Center Corporation | |
| 4 | A | Payroll and related costs | \$827,000 |
| 5 | B | Annuity Employees Act 70 | \$159,000 |
| 6 | C | Operating Expenses | \$1,054,000 |
| 7 | D | Payments to PREPA | \$668,000 |
| 8 | E | Payments to PRASA | \$70,000 |
| 9 | F | Pay As You Go | \$286,000 |
| 10 | | Subtotal | \$3,064,000 |
| 11 | | | |
| 12 | 42 | Puerto Rico Conservatory of Music Corporation | |
| 13 | A | Payroll and related costs | \$2,920,000 |
| 14 | B | Annuity Employees Act 70 | \$16,000 |
| 15 | C | Operating Expenses | \$157,000 |
| 16 | D | Payments to PREPA | \$546,000 |
| 17 | E | Payments to PRASA | \$24,000 |
| 18 | F | Pay As You Go | \$329,000 |
| 19 | | Subtotal | \$3,992,000 |
| 20 | | | |
| 21 | 43 | Puerto Rico School of Plastic Arts | |
| 22 | A | Payroll and related costs | \$1,613,000 |

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|----|----|---|--------------|
| 1 | B | Annuity Employees Act 70 | \$73,000 |
| 2 | C | Operating Expenses | \$12,000 |
| 3 | D | Payment of fidelity bonds | \$39,000 |
| 4 | E | Payments to PREPA | \$45,000 |
| 5 | F | Pay As You Go | \$447,000 |
| 6 | | Subtotal | \$2,229,000 |
| 7 | | | |
| 8 | 44 | Corporation for the "Caño Martin Peña" Enlace Project | |
| 9 | A | Payroll and related costs | \$820,000 |
| 10 | B | Operating Expenses | \$5,083,000 |
| 11 | C | Payments to PREPA | \$26,000 |
| 12 | D | For federal matching funds | \$5,000,000 |
| 13 | | Subtotal | \$10,929,000 |
| 14 | | | |
| 15 | 45 | Office for People with Disabilities | |
| 16 | A | Payroll and related costs | \$866,000 |
| 17 | B | Annuity Employees Act 70 | \$93,000 |
| 18 | C | Operating Expenses | \$89,000 |
| 19 | D | Payment of fidelity bonds | \$12,000 |
| 20 | E | Payment of rent to the Public Buildings Authority | \$50,000 |
| 21 | F | Pay As You Go | \$257,000 |
| 22 | | Subtotal | \$1,367,000 |

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| 1 | | | |
| 2 | 46 | Puerto Rico Department of Agriculture | |
| 3 | A | Payroll and related costs | \$7,228,000 |
| 4 | B | Annuity Employees Act 70 | \$619,000 |
| 5 | C | Operating Expenses | \$1,412,000 |
| 6 | D | Payment of fidelity bonds | \$90,000 |
| 7 | E | Payments to PREPA | \$391,000 |
| 8 | F | Payments to PRASA | \$6,000 |
| 9 | G | Payment of rent to the Public Buildings Authority | \$371,000 |
| 10 | H | Pay As You Go | \$10,639,000 |
| 11 | | Subtotal | \$20,756,000 |
| 12 | | | |
| 13 | 47 | Puerto Rico Department of Consumer Affairs | |
| 14 | A | Payroll and related costs | \$5,097,000 |
| 15 | B | Annuity Employees Act 70 | \$264,000 |
| 16 | C | Payment of rent to the Public Buildings Authority | \$703,000 |
| 17 | D | Pay As You Go | \$5,318,000 |
| 18 | | Subtotal | \$11,382,000 |
| 19 | | | |
| 20 | 48 | Department of Correction and Rehabilitation | |
| 21 | A | Payroll and related costs | \$253,421,000 |
| 22 | B | Annuity Employees Act 70 | \$6,611,000 |

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|----|----|--|---------------|
| 1 | C | Operating Expenses | \$41,894,000 |
| 2 | D | Payment of fidelity bonds | \$3,146,000 |
| 3 | E | Payments to PREPA | \$15,494,000 |
| 4 | F | Payments to PRASA | \$15,683,000 |
| 5 | G | Payment of rent to the Public Buildings Authority | \$3,250,000 |
| 6 | H | Pay As You Go | \$33,824,000 |
| 7 | | Subtotal | \$373,323,000 |
| 8 | | | |
| 9 | 49 | Department of Economic Development and Commerce of Puerto Rico | |
| 10 | A | Payroll and related costs | \$786,000 |
| 11 | B | Annuity Employees Act 70 | \$115,000 |
| 12 | C | Operating Expenses | \$337,000 |
| 13 | | Subtotal | \$1,238,000 |
| 14 | | | |
| 15 | 50 | Department of Education | |
| 16 | A | Payroll and related costs | \$949,752,000 |
| 17 | B | Payroll and related cost - salary increase for teachers | \$23,819,000 |
| 18 | C | Payroll and related cost - salary increase for directors | \$23,973,000 |
| 19 | D | Annuity Employees Act 70 | \$4,759,000 |
| 20 | E | Operating Expenses | \$279,505,000 |
| 21 | F | Payment of fidelity bonds | \$5,336,000 |
| 22 | G | Payments to PREPA | \$34,896,000 |

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|----|----|---|-----------------|
| 1 | H | Payments to PRASA | \$12,060,000 |
| 2 | I | Payment of rent to the Public Buildings Authority | \$74,817,000 |
| 3 | J | Pay As You Go | \$1,014,420,000 |
| 4 | K | To cover the costs of operation of San Gabriel Inc. School, specializing in | |
| 5 | | children with hearing problems | \$450,000 |
| 6 | L | For municipal agreements for maintenance program for public | |
| 7 | | schools administered by the OMEP | \$7,200,000 |
| 8 | M | For the Project C.A.S.A. | \$5,000,000 |
| 9 | N | Operational Expenses to provide services related to therapies and other | |
| 10 | | services to children in the Special Education Program | \$30,000,000 |
| 11 | O | For the professional services contract with the Community School Program | |
| 12 | | of the New School Institute (Montessori) | \$3,500,000 |
| 13 | P | For the Alliance for Alternative Education Program | \$10,000,000 |
| 14 | | Subtotal | \$2,479,487,000 |
| 15 | | | |
| 16 | 51 | Puerto Rico Department of State | |
| 17 | A | Payroll and related costs | \$2,424,000 |
| 18 | B | Annuity Employees Act 70 | \$106,000 |
| 19 | C | Operating Expenses | \$219,000 |
| 20 | D | Payment of fidelity bonds | \$52,000 |
| 21 | E | Payments to PREPA | \$31,000 |
| 22 | F | Payments to PRASA | \$28,000 |

| | | | |
|----|----|--|---------------|
| 1 | G | Payment of rent to the Public Buildings Authority | \$120,000 |
| 2 | H | Pay As You Go | \$2,287,000 |
| 3 | I | Integrated Services Center | \$1,000,000 |
| 4 | | Subtotal | \$6,267,000 |
| 5 | | | |
| 6 | 52 | Puerto Rico Department of the Treasury | |
| 7 | A | Payroll and related costs | \$58,908,000 |
| 8 | B | Annuity Employees Act 70 | \$4,227,000 |
| 9 | C | Operating Expenses | \$34,028,000 |
| 10 | D | Payment of fidelity bonds | \$687,000 |
| 11 | E | Payments to PREPA | \$2,002,000 |
| 12 | F | Payments to PRASA | \$281,000 |
| 13 | G | Payment of rent to the Public Buildings Authority | \$6,190,000 |
| 14 | H | Pay as You Go | \$46,317,000 |
| 15 | I | To be transferred to the Society for Legal Assistance to cover operating | |
| 16 | | expenses | \$9,800,000 |
| 17 | J | To be transferred to the Community Legal Office, Inc. | |
| 18 | | to cover operating expenses | \$486,000 |
| 19 | K | To be transferred to Legal Services of Puerto Rico, Inc. | |
| 20 | | to cover operating expenses | \$4,460,000 |
| 21 | L | To be transferred to Pro-Bono, Inc. to cover operating expenses | \$405,000 |
| 22 | | Subtotal | \$167,791,000 |

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|----|----|--|---------------|
| 1 | | | |
| 2 | 53 | Puerto Rico Department of Justice | |
| 3 | A | Payroll and related costs | \$80,330,000 |
| 4 | B | Annuity Employees Act 70 | \$1,157,000 |
| 5 | C | Operating Expenses | \$1,917,000 |
| 6 | D | Payment of fidelity bonds | \$261,000 |
| 7 | E | Payments to PREPA | \$3,357,000 |
| 8 | F | Payments to PRASA | \$257,000 |
| 9 | G | Payment of rent to the Public Buildings Authority | \$2,595,000 |
| 10 | H | Pay as You Go | \$30,108,000 |
| 11 | J | For the exclusive use of the payment of expenses and fees to the | |
| 12 | | lawyers appointed by the court | \$3,600,000 |
| 13 | | Subtotal | \$123,582,000 |
| 14 | | | |
| 15 | 54 | Department of Recreation and Sports | |
| 16 | A | Payroll and related costs | \$23,748,000 |
| 17 | B | Annuity Employees Act 70 | \$1,811,000 |
| 18 | C | Operating Expenses | \$2,550,000 |
| 19 | D | Payment of fidelity bonds | \$1,393,000 |
| 20 | E | Payments to PREPA | \$1,343,000 |
| 21 | F | Payments to PRASA | \$469,000 |
| 22 | G | Pay as You Go | \$9,306,000 |

| | | | |
|----|----|---|---------------|
| 1 | | Subtotal | \$40,620,000 |
| 2 | | | |
| 3 | 55 | Puerto Rico Department of Natural and Environmental Resources | |
| 4 | A | Payroll and related costs | \$505,000 |
| 5 | B | Operating Expenses | \$1,554,000 |
| 6 | | Subtotal | \$2,059,000 |
| 7 | | | |
| 8 | 56 | Department of Health | |
| 9 | A | Payroll and related costs | \$70,930,000 |
| 10 | B | Annuity Employees Act 70 | \$2,462,000 |
| 11 | C | Operating Expenses | \$71,611,000 |
| 12 | D | Payment of fidelity bonds | \$1,317,000 |
| 13 | E | Payments to PREPA | \$12,331,000 |
| 14 | F | Payments to PRASA | \$2,832,000 |
| 15 | G | Payment of rent to the Public Buildings Authority | \$1,446,000 |
| 16 | H | Pay as You Go | \$73,040,000 |
| 17 | I | For the operation of the Puerto Rico Health Information Network | \$2,200,000 |
| 18 | | Subtotal | \$238,169,000 |
| 19 | | | |
| 20 | 57 | Department of Public Safety - Bureau of Emergency Management and Disaster | |
| 21 | | Management | |
| 22 | A | Payroll and related costs | \$2,788,000 |

| | | | |
|----|----|--|--------------|
| 1 | B | Annuity Employees Act 70 | \$980,000 |
| 2 | C | Operating Expenses | \$2,800,000 |
| 3 | D | Payment of fidelity bonds | \$79,000 |
| 4 | E | Payments to PREPA | \$370,000 |
| 5 | F | Payments to PRASA | \$174,000 |
| 6 | G | Payment of rent to the Public Buildings Authority | \$37,000 |
| 7 | | Subtotal | \$7,228,000 |
| 8 | | | |
| 9 | 58 | Department of Public Safety - Fire Bureau of Puerto Rico | |
| 10 | A | Payroll and related costs | \$47,388,000 |
| 11 | B | Annuity Employees Act 70 | \$48,000 |
| 12 | C | Operating Expenses | \$148,000 |
| 13 | D | Payment of fidelity bonds | \$478,000 |
| 14 | E | Payments to PREPA | \$284,000 |
| 15 | F | Payments to PRASA | \$293,000 |
| 16 | G | Payment of rent to the Public Buildings Authority | \$372,000 |
| 17 | H | Pay as You Go | \$13,823,000 |
| 18 | | Subtotal | \$62,834,000 |
| 19 | | | |
| 20 | 59 | Department of Public Safety - Emergency Medical Corps Bureau | |
| 21 | A | Payroll and related costs | \$15,619,000 |
| 22 | B | Operating Expenses | \$228,000 |

| | | | |
|----|----|---|---------------|
| 1 | C | Payment of fidelity bonds | \$390,000 |
| 2 | D | Payment of rent to the Public Buildings Authority | \$99,000 |
| 3 | E | Pay as You Go | \$1,947,000 |
| 4 | | Subtotal | \$18,283,000 |
| 5 | | | |
| 6 | 60 | Department of Public Safety - Bureau of Forensic Sciences Institute | |
| 7 | A | Payroll and related costs | \$9,067,000 |
| 8 | B | Annuity Employees Act 70 | \$388,000 |
| 9 | C | Operating Expenses | \$2,083,000 |
| 10 | D | Payment of fidelity bonds | \$110,000 |
| 11 | E | Payments to PREPA | \$1,499,000 |
| 12 | F | Payments to PRASA | \$93,000 |
| 13 | G | Pay as You Go | \$1,563,000 |
| 14 | | Subtotal | \$14,803,000 |
| 15 | | | |
| 16 | 61 | Department of Public Safety - Puerto Rico Police | |
| 17 | A | Payroll and related costs | \$570,200,000 |
| 18 | B | Payroll and related cost - salary increase for police | \$18,823,000 |
| 19 | C | Annuity Employees Act 70 | \$29,601,000 |
| 20 | D | Operating Expenses | \$27,445,000 |
| 21 | E | Payment of fidelity bonds | \$3,475,000 |
| 22 | F | Payments to PREPA | \$12,122,000 |

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|----|----|--|---------------|
| 1 | G | Payments to PRASA | \$1,342,000 |
| 2 | H | Payment of rent to the Public Buildings Authority | \$13,403,000 |
| 3 | I | Pay as You Go | \$182,619,000 |
| 4 | J | For drug trafficking operations, including materials and related costs | \$2,250,000 |
| 5 | K | For the payments of helicopter purchases | \$6,000,000 |
| 6 | L | For Expenses related to the police department reform and related engineering | |
| 7 | | processes, including purchases, professional services, technology consulting | |
| 8 | | and any other expenditures deemed useful and relevant to the reform | \$20,000,000 |
| 9 | | Subtotal | \$887,280,000 |
| 10 | | | |
| 11 | 62 | Puerto Rico Department of Transportation and Public Works | |
| 12 | A | Payroll and related costs | \$18,522,000 |
| 13 | B | Annuity Employees Act 70 | \$1,242,000 |
| 14 | C | Payment of fidelity bonds | \$652,000 |
| 15 | D | Payments to PREPA | \$1,893,000 |
| 16 | E | Payments to PRASA | \$353,000 |
| 17 | F | Payment of rent to the Public Buildings Authority | \$1,455,000 |
| 18 | G | Pay as You Go | \$21,166,000 |
| 19 | H | For the coordination of evacuations and demolitions | \$4,000 |
| 20 | | Subtotal | \$45,287,000 |
| 21 | | | |
| 22 | 63 | Department of Housing | |

| | | | |
|----|----|---|--------------|
| 1 | A | Payroll and related costs | \$9,220,000 |
| 2 | B | Annuity Employees Act 70 | \$673,000 |
| 3 | C | Operating Expenses | \$89,000 |
| 4 | D | Payments to PREPA | \$961,000 |
| 5 | E | Payment of rent to the Public Buildings Authority | \$135,000 |
| 6 | F | Pay as You Go | \$9,123,000 |
| 7 | | Subtotal | \$20,201,000 |
| 8 | | | |
| 9 | 64 | Puerto Rico Department of Labor and Human Resources | |
| 10 | A | Payroll and related costs | \$4,738,000 |
| 11 | B | Annuity Employees Act 70 | \$718,000 |
| 12 | C | Operating Expenses | \$441,000 |
| 13 | D | Payment of fidelity bonds | \$675,000 |
| 14 | E | Payments to PREPA | \$1,625,000 |
| 15 | F | Payments to PRASA | \$232,000 |
| 16 | G | Pay as You Go | \$24,845,000 |
| 17 | | Subtotal | \$33,274,000 |
| 18 | | | |
| 19 | 65 | Puerto Rico National Guard | |
| 20 | A | Payroll and related costs | \$5,379,000 |
| 21 | B | Annuity Employees Act 70 | \$91,000 |
| 22 | C | Operating Expenses | \$3,560,000 |

| | | | |
|----|----|-------------------------------------|--------------|
| 1 | D | Payment of fidelity bonds | \$488,000 |
| 2 | E | Payments to PREPA | \$1,000,000 |
| 3 | F | Payments to PRASA | \$104,000 |
| 4 | G | Pay as You Go | \$7,993,000 |
| 5 | | Subtotal | \$18,615,000 |
| 6 | | | |
| 7 | 66 | Institute of Puerto Rican Culture | |
| 8 | A | Payroll and related costs | \$4,191,000 |
| 9 | B | Annuity Employees Act 70 | \$399,000 |
| 10 | C | Operating Expenses | \$166,000 |
| 11 | D | Payments to PREPA | \$1,519,000 |
| 12 | E | Payments to PRASA | \$100,000 |
| 13 | F | Pay as You Go | \$3,798,000 |
| 14 | | Subtotal | \$10,173,000 |
| 15 | | | |
| 16 | 67 | Puerto Rico Institute of Statistics | |
| 17 | A | Payroll and related costs | \$625,000 |
| 18 | B | Operating Expenses | \$1,250,000 |
| 19 | C | Payments to PREPA | \$27,000 |
| 20 | D | Payments to PRASA | \$1,000 |
| 21 | | Subtotal | \$1,903,000 |
| 22 | | | |

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|----|----|---|--------------|
| 1 | 68 | Puerto Rico Environmental Quality Board | |
| 2 | A | Payroll and related costs | \$3,267,000 |
| 3 | B | Annuity Employees Act 70 | \$464,000 |
| 4 | C | Operating Expenses | \$1,542,000 |
| 5 | D | Payment of fidelity bonds | \$108,000 |
| 6 | E | Pay as You Go | \$6,649,000 |
| 7 | | Subtotal | \$12,030,000 |
| 8 | | | |
| 9 | 69 | Parole Board | |
| 10 | A | Payroll and related costs | \$1,815,000 |
| 11 | B | Annuity Employees Act 70 | \$133,000 |
| 12 | C | Operating Expenses | \$70,000 |
| 13 | D | Payment of fidelity bonds | \$15,000 |
| 14 | E | Pay as You Go | \$319,000 |
| 15 | | Subtotal | \$2,352,000 |
| 16 | | | |
| 17 | 70 | Puerto Rico Planning Board | |
| 18 | A | Payroll and related costs | \$7,154,000 |
| 19 | B | Annuity Employees Act 70 | \$424,000 |
| 20 | C | Operating Expenses | \$76,000 |
| 21 | D | Payment of fidelity bonds | \$41,000 |
| 22 | E | Payment of rent to the Public Buildings Authority | \$1,118,000 |

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|----|----|---|--------------|
| 1 | F | Pay as You Go | \$3,768,000 |
| 2 | | Subtotal | \$12,581,000 |
| 3 | | | |
| 4 | 71 | Puerto Rico Labor Relations Board | |
| 5 | A | Payroll and related costs | \$608,000 |
| 6 | B | Operating Expenses | \$10,000 |
| 7 | C | Payment of fidelity bonds | \$4,000 |
| 8 | D | Pay as You Go | \$325,000 |
| 9 | | Subtotal | \$947,000 |
| 10 | | | |
| 11 | 72 | State Historic Preservation Office of Puerto Rico | |
| 12 | A | Payroll and related costs | \$640,000 |
| 13 | B | Annuity Employees Act 70 | \$56,000 |
| 14 | D | Payment of fidelity bonds | \$6,000 |
| 15 | E | Payments to PREPA | \$291,000 |
| 16 | F | Payments to PRASA | \$36,000 |
| 17 | G | Pay as You Go | \$145,000 |
| 18 | | Subtotal | \$1,174,000 |
| 19 | | | |
| 20 | 73 | State Office of Energy Policy | |
| 21 | A | Payroll and related costs | \$568,000 |
| 22 | B | Annuity Employees Act 70 | \$16,000 |

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|----|----|---|-------------|
| 1 | C | Operating Expenses | \$105,000 |
| 2 | | Subtotal | \$689,000 |
| 3 | | | |
| 4 | 74 | Puerto Rico Office of Human Resources Management and Transformation | |
| 5 | A | Payroll and related costs | \$1,829,000 |
| 6 | B | Annuity Employees Act 70 | \$187,000 |
| 7 | C | Operating Expenses | \$197,000 |
| 8 | D | Payment of fidelity bonds | \$12,000 |
| 9 | E | Payments to PREPA | \$127,000 |
| 10 | | Subtotal | \$2,352,000 |
| 11 | | | |
| 12 | 75 | Government Ethics Board | |
| 13 | A | Payroll and related costs | \$8,705,000 |
| 14 | B | Annuity Employees Act 70 | \$246,000 |
| 15 | | Subtotal | \$8,951,000 |
| 16 | | | |
| 17 | 76 | Permits Management Office | |
| 18 | A | Payroll and related costs | \$3,404,000 |
| 19 | B | Annuity Employees Act 70 | \$538,000 |
| 20 | C | Operating Expenses | \$1,236,000 |
| 21 | D | Payment of fidelity bonds | \$11,000 |
| 22 | E | Pay as You Go | \$3,156,000 |

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|----|----|---|--------------|
| 1 | F | Operating expenses of the Office of Surveying Puerto Rico | \$1,000,000 |
| 2 | | Subtotal | \$9,345,000 |
| 3 | | | |
| 4 | 77 | Office of Management and Budget | |
| 5 | A | Payroll and related costs | \$8,785,000 |
| 6 | B | Annuity Employees Act 70 | \$350,000 |
| 7 | C | Operating Expenses | \$618,000 |
| 8 | D | Payment of fidelity bonds | \$52,000 |
| 9 | E | Payments to PREPA | \$219,000 |
| 10 | F | Payments to PRASA | \$35,000 |
| 11 | G | Pay as You Go | \$4,779,000 |
| 12 | H | For the operation and development of the services of Pr.org | \$500,000 |
| 13 | I | For the Federal Opportunity Center (COF) | \$6,000,000 |
| 14 | J | For the implementation and audit of the Base Zero Budgeting (PBC) | \$2,000,000 |
| 15 | | Subtotal | \$23,338,000 |
| 16 | | | |
| 17 | 78 | Office of the Women's Advocate | |
| 18 | A | Payroll and related costs | \$1,337,000 |
| 19 | B | Annuity Employees Act 70 | \$12,000 |
| 20 | C | Operating Expenses | \$745,000 |
| 21 | D | Payment of fidelity bonds | \$5,000 |
| 22 | E | Payments to PREPA | \$36,000 |

| | | | |
|----|----|--|--------------|
| 1 | | Subtotal | \$2,135,000 |
| 2 | | | |
| 3 | 79 | Office of the Comptroller | |
| 4 | A | Payroll and related costs | \$36,802,000 |
| 5 | B | Pay as You Go | \$2,331,000 |
| 6 | | Subtotal | \$39,133,000 |
| 7 | | | |
| 8 | 80 | Office of the Election Comptroller | |
| 9 | A | Payroll and related costs | \$2,462,000 |
| 10 | B | Operating Expenses | \$124,000 |
| 11 | C | Payment of fidelity bonds | \$6,000 |
| 12 | D | Payments to PREPA | \$99,000 |
| 13 | | Subtotal | \$2,691,000 |
| 14 | | | |
| 15 | 81 | Office of Socio-Economic and Community Development | |
| 16 | A | Payroll and related costs | \$1,787,000 |
| 17 | B | Operating Expenses | \$907,000 |
| 18 | C | Payment of fidelity bonds | \$12,000 |
| 19 | D | Payments to PREPA | \$5,000 |
| 20 | E | Payments to PRASA | \$2,000 |
| 21 | F | Payment of rent to the Public Buildings Authority | \$89,000 |
| 22 | G | Pay as You Go | \$2,903,000 |

| | | | |
|----|----|--|--------------|
| 1 | H | Capital improvements of the development of community agendas | |
| 2 | | community agendas and third sector | \$12,500,000 |
| 3 | | Subtotal | \$18,205,000 |
| 4 | | | |
| 5 | 82 | Office of the Governor | |
| 6 | A | Payroll and related costs | \$10,490,000 |
| 7 | B | Annuity Employees Act 70 | \$58,000 |
| 8 | C | Operating Expenses | \$2,702,000 |
| 9 | D | Payment of fidelity bonds | \$55,000 |
| 10 | E | Payments to PREPA | \$1,041,000 |
| 11 | F | Payments to PRASA | \$153,000 |
| 12 | G | Pay as You Go | \$9,089,000 |
| 13 | | Subtotal | \$23,588,000 |
| 14 | | | |
| 15 | 83 | Office of the Citizen's Ombudsman | |
| 16 | A | Payroll and related costs | \$2,928,000 |
| 17 | B | Annuity Employees Act 70 | \$21,000 |
| 18 | C | Operating Expenses | \$490,000 |
| 19 | D | Payment of fidelity bonds | \$10,000 |
| 20 | E | Payments to PREPA | \$18,000 |
| 21 | F | Payments to PRASA | \$1,000 |
| 22 | G | Payment of rent to the Public Buildings Authority | \$47,000 |

| | | | |
|----|----|--|-------------|
| 1 | | Subtotal | \$3,515,000 |
| 2 | | | |
| 3 | 84 | Office for the Patient's Advocate | |
| 4 | A | Payroll and related costs | \$1,150,000 |
| 5 | B | Annuity Employees Act 70 | \$45,000 |
| 6 | C | Operating Expenses | \$456,000 |
| 7 | D | Payment of fidelity bonds | \$4,000 |
| 8 | E | Pay as You Go | \$92,000 |
| 9 | | Subtotal | \$1,747,000 |
| 10 | | | |
| 11 | 85 | Veteran's Advocate Office | |
| 12 | A | Payroll and related costs | \$718,000 |
| 13 | B | Operating Expenses | \$118,000 |
| 14 | C | Payment of fidelity bonds | \$53,000 |
| 15 | D | Pay as You Go | \$136,000 |
| 16 | | Subtotal | \$1,025,000 |
| 17 | | | |
| 18 | 86 | Elderly and Retired People Advocate Office | |
| 19 | A | Payroll and related costs | \$464,000 |
| 20 | B | Operating Expenses | \$997,000 |
| 21 | C | Payment of fidelity bonds | \$12,000 |
| 22 | D | Pay as You Go | \$243,000 |

| | | | |
|----|----|--|--------------|
| 1 | E | For related to the coordinated program, education, evaluation and protection | |
| 2 | | for projects for the benefit of elderly people | \$387,000 |
| 3 | F | For the state matching of federal funds | \$505,000 |
| 4 | | Subtotal | \$2,608,000 |
| 5 | | | |
| 6 | 87 | Special Independent Prosecutor's Panel | |
| 7 | A | Payroll and related costs | \$827,000 |
| 8 | B | Operating Expenses | \$1,630,000 |
| 9 | C | Payment of fidelity bonds | \$11,000 |
| 10 | | Subtotal | \$2,468,000 |
| 11 | | | |
| 12 | 88 | Correctional Health Services Corporation | |
| 13 | A | Payroll and related costs | \$19,409,000 |
| 14 | B | Annuity Employees Act 70 | \$577,000 |
| 15 | C | Operating Expenses | \$36,519,000 |
| 16 | D | Pay as You Go | \$1,367,000 |
| 17 | | Subtotal | \$57,872,000 |
| 18 | | | |
| 19 | 89 | Secretariat of the Department of the Family | |
| 20 | A | Payroll and related costs | \$13,639,000 |
| 21 | B | Annuity Employees Act 70 | \$653,000 |
| 22 | C | Operating Expenses | \$474,000 |

| | | | |
|----|----|--|---------------|
| 1 | D | Payment of fidelity bonds | \$201,000 |
| 2 | E | Payments to PREPA | \$3,966,000 |
| 3 | F | Payments to PRASA | \$288,000 |
| 4 | G | Payment of rent to the Public Buildings Authority | \$6,013,000 |
| 5 | H | Pay as You Go | \$14,078,000 |
| 6 | I | To cover the costs of operation of the Integrated Services Centers for | |
| 7 | | minors victims of sexual assault | \$1,350,000 |
| 8 | | Subtotal | \$40,662,000 |
| 9 | | | |
| 10 | 90 | The General Court of Justice | |
| 11 | A | To cover the costs of operation of the Judicial Branch, Law Num. 147 | |
| 12 | | of 18 August 1980, as amended | \$264,005,000 |
| 13 | B | Pay as You Go | \$29,248,000 |
| 14 | | Subtotal | \$293,253,000 |
| 15 | | | |
| 16 | 91 | Public Building Authority (PBA) | |
| 17 | A | Capital improvements | \$200,000 |
| 18 | | Subtotal | \$200,000 |
| 19 | | | |
| 20 | 92 | Public Housing Administration | |
| 21 | A | Operational Expenses | \$324,000 |
| 22 | | Subtotal | \$324,000 |

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| | | |
|---|-------------|-----------------|
| 2 | Grand Total | \$6,991,155,000 |
|---|-------------|-----------------|

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Joint Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction on the use of appropriations of prior fiscal years shall not apply to: (1) programs financed in whole or in part with federal funds; or (2) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- In conjunction with the reports that the Governor must submit to

the Oversight Board no later than 15 days after the last day of each quarter of the fiscal year pursuant to section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of the OMB will certify to the Oversight Board that no appropriation of any previous fiscal year (other than the appropriations covered by the exceptions authorized in Section 5 above) has been used to cover any expense.

Section 7.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

Section 8.- The appropriation in the amount of \$14,000,000 provided in Subparagraph 17(g) of Section 1 of this Joint Resolution (the "Social Security Reserve") shall remain unencumbered and under the custody of OMB until police officers under the age of 40 are covered by Social Security in accordance with Section 16.2.3 of the New Fiscal Plan for Puerto Rico as certified by the Oversight Board dated June 29, 2018 (the "New Fiscal Plan"), including: (i) implementation of a defined contribution retirement plan for police officers; (ii) an employee contribution of not more than 2.3% for police officers (A) under the age of 40 as of June 30, 2018 or (B) hired after such date regardless of age; and (iii) the Social Security Reserve funds are only used to cover the employer's share of the Federal Insurance Contributions Tax (FICA) that corresponds to the police officers enrolled in Social Security. When OMB determines that the aforementioned conditions are satisfied, it shall transfer the Social Security Reserve to the Department of Public Safety.

Section 9.- In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year according to Section 203 of PROMESA, the Executive Director of AAFAF and the Director of OMB will certify to the Oversight Board that no amount of the Social Security Reserve has been used unless the Executive Director of AAFAF and the Director of OMB certify to the Oversight Board that the corresponding conditions described in Section 8 above have been satisfied.

Section 10.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely

be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 11.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 12.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 13.- On or before July 31, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board all reports on liquidity or expenses that it can generate based on available financial information. The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 14.- On or before July 31, 2018, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with this Joint Resolution (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 15.- If during the fiscal year the government fails to comply with the

liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204.

Section 16.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, and the Director of the OMB shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230.

Section 17.- On or before July 31, 2018, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sabana file". The Sabana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 18.- For the avoidance of doubt, any reference herein to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 19.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 20.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent

possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 21.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for Fiscal Year 2018-2019.”

Section 22.- This Joint Resolution shall take effect on July 1, 2018.

A- ____

The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

30 June 2018

Joint Resolution

To assign to public agencies and instrumentalities the amount of one billion seven hundred and sixty six million three hundred and sixty nine thousand (\$1,766,369,000), for the development of special, permanent or temporary programs or activities for Fiscal Year 2018-2019; and to authorize the transfer of funds between the agencies; to provide for the submission of a quarterly report of transfers made; to provide that the allocations included in the Budget will be the only ones in force and that no debt whatsoever will be generated by total or partial omission; to authorize contracts; to authorize donations; to order that non-profit entities file a semi-annual report on the use of the allocated funds; to authorize the retention of payments for various concepts; to authorize the creation of control mechanisms to comply with reserves in Government procurement; to authorize matching of allocated funds; and for other related purposes.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of one billion seven hundred and sixty six million three hundred and sixty nine thousand (\$1,766,369,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, in the following amounts or any portions thereof that are necessary, for the purposes that are outlined below:

| | | | |
|----|---|--|-------------|
| 1 | 1 | Administration for Integral Development of Childhood | |
| 2 | A | For operational costs and technical support for the Multi-Sectoral | |
| 3 | | Council for Early Childhood | \$150,000 |
| 4 | | Subtotal | \$150,000 |
| 5 | | | |
| 6 | 2 | Mental Health and Drug Addiction Services Administration | |
| 7 | A | To cover the costs of operation Sor Isolina Ferre Center, Inc., Playa de | |
| 8 | | Ponce, according to the provisions of RC 183-2005 | \$1,900,000 |
| 9 | B | To cover the costs of operation Hogar Crea, Inc., according to the | |
| 10 | | provisions of RC 157-2005 | \$1,890,000 |
| 11 | C | To cover the costs of operation of the UPENS Foundation | \$950,000 |
| 12 | D | To cover the costs of operation of Community Research Initiative, Inc. | \$1,440,000 |
| 13 | E | To cover the costs of Teen Challenge | \$360,000 |
| 14 | F | To cover the costs of operation Sor Isolina Ferre Center, Inc., Caimito, | |
| 15 | | according to RC 183-2005 | \$250,000 |
| 16 | G | To cover the costs of operation San Francisco Center, Ponce, in | |
| 17 | | accordance to RC 183-2005 | \$200,000 |
| 18 | H | To cover expenses of Hogar La Providencia, located in Old San Juan | \$25,000 |
| 19 | | Subtotal | \$7,015,000 |
| 20 | | | |
| 21 | 3 | Agricultural Enterprises Development Administration (ADEA) | |
| 22 | A | To offer matching investment incentives in agricultural business, | |

| | | | |
|----|---|---|--------------|
| 1 | | according to the provisions of Law 225-1995, as amended | \$7,934,000 |
| 2 | B | For Agricultural workers who are eligible to receive payments | |
| 3 | | according to the provisions of Law 42-1971 as amended | \$2,747,000 |
| 4 | C | To reimburse farmers salary allowance given to agriculture workers | |
| 5 | | according to the provisions of Law 46-1989, as amended | \$15,000,000 |
| 6 | D | For the payment of insurance premiums, according to the provisions | |
| 7 | | of Law 12-1966, as amended | \$1,500,000 |
| 8 | E | For technical assistance and economic incentives Bona fide farmers | \$1,374,000 |
| 9 | F | For the provision of fertilizer for Bona fide farmers | \$5,432,000 |
| 10 | G | For the agricultural machinery lease incentive program | \$400,000 |
| 11 | H | For the incentive of agricultural mechanization | \$400,000 |
| 12 | I | For the incentive of insurance for the ranches of Farmers | \$500,000 |
| 13 | J | To encourage the pineapple industry, the poultry and other projects | \$1,500,000 |
| 14 | K | For the program of infrastructure improvements and reconstruction, | |
| 15 | | permanent works, studies and for Matching Funds | \$5,000,000 |
| 16 | L | For works and improvements to the Agricultural Schools | \$200,000 |
| 17 | | Subtotal | \$41,987,000 |
| 18 | | | |
| 19 | 4 | Child Support Administration (ASUME) | |
| 20 | A | For IT platform PRACES, matching Federal Funds | \$399,000 |
| 21 | | Subtotal | \$399,000 |
| 22 | | | |

| | | | |
|----|---|--|---------------|
| 1 | 5 | Contributions to the Municipalities | |
| 2 | A | To comply with the contribution to the Matching Fund | \$175,784,000 |
| 3 | | Subtotal | \$175,784,000 |
| 4 | | | |
| 5 | 6 | Legislative Assembly of the Commonwealth | |
| 6 | A | For Providing Assignments to Public, Semi-Public and Private Non- | |
| 7 | | Profit Entities that, under the supervision of Government agencies, | |
| 8 | | perform activities or Provide services that contribute to the | |
| 9 | | development of Programs for the well-being | \$20,000,000 |
| 10 | B | To cover operating costs of Pilar Barbosa program of internships in | |
| 11 | | Education, according to the provisions of Law 53-1997 | \$91,000 |
| 12 | C | For operating expenses of the Program Córdova Congressional | |
| 13 | | Internship, according to the provisions of RC 554-1998 | \$360,000 |
| 14 | D | For operating expenses of the Ramos Commas Legislative Internships | |
| 15 | | Program | \$130,000 |
| 16 | E | To cover the cost of the resolution on the Folders | \$1,000 |
| 17 | F | To cover the membership of the Council of State governments | \$98,000 |
| 18 | G | For operating costs and information system of the office of | |
| 19 | | legislative services | \$106,000 |
| 20 | H | To cover the operating costs of the Commission of Community Impact | \$1,590,000 |
| 21 | I | For operating expenses of the Joint Commission on Special Reports to | |
| 22 | | the Comptroller | \$98,000 |

| | | | |
|----|---|---|--------------|
| 1 | J | For the superintendence of the Capitol for the purchase of equipment | |
| 2 | | and security operation of the Capitol District | \$1,112,000 |
| 3 | K | To cover the costs of operation of the Joint Commission for Public | |
| 4 | | Private Partnerships of the Legislative Assembly of Puerto Rico, | |
| 5 | | according to the provisions of Law 29-2009 as amended | \$222,000 |
| 6 | L | For the scholarships for graduate studies in disciplines related to the | |
| 7 | | protection and conservation of the environment, as established by | |
| 8 | | Law 157-2007 | \$6,000 |
| 9 | M | For scholarships for graduate studies with specialty in special | |
| 10 | | education for teachers who are certified by the Department of | |
| 11 | | Education | \$6,000 |
| 12 | N | For the districts maintenance and materials Capitol Hill | \$1,962,000 |
| 13 | O | For the operating expenses of the joint venture commission for the | |
| 14 | | ongoing review and the revision of the criminal law code and for the | |
| 15 | | reform of the Penal Laws | \$98,000 |
| 16 | P | For operating expenses of the House of Representatives and for the | |
| 17 | | fellowship program university students of communications, | |
| 18 | | according to Law 5-2016 | \$369,000 |
| 19 | Q | To cover the water and light services of the Capitol | \$2,382,000 |
| 20 | R | For operating expenses of the Senate Puerto Rico | \$1,355,000 |
| 21 | | Subtotal | \$29,986,000 |
| 22 | | | |

| | | | |
|----|----|---|---------------|
| 1 | 7 | Assignments under the custody of the Office of Management and | |
| 2 | | Budget | |
| 3 | A | To cover the costs for professional services contracts related to | |
| 4 | | cybersecurity policies and procedures for the Government of Puerto | |
| 5 | | Rico, as well as monitoring | \$2,400,000 |
| 6 | B | For the configuration of a private data network for the Government of | |
| 7 | | Puerto Rico | \$800,000 |
| 8 | C | To improve the Data Center Communication equipment and data | |
| 9 | | backup system of OMB | \$600,000 |
| 10 | D | To comply with the following Program commitments: | |
| 11 | i. | Single Employer | \$2,000,000 |
| 12 | E | For the payment of the services provided through of the 330 centers, to | |
| 13 | | comply with the Federal Court order | \$30,000,000 |
| 14 | F | To contribute to the Fund for Access to Justice | \$200,000 |
| 15 | G | Emergency reserve required by the Fiscal Plan | \$130,000,000 |
| 16 | H | To support talented students through The Kinesis Foundation of | |
| 17 | | Puerto Rico | \$140,000 |
| 18 | I | For the Conservation and Digitalization of Historical documents and | |
| 19 | | artifacts | \$350,000 |
| 20 | J | To cover the operational costs of the Boys and Girls Club | \$1,242,000 |
| 21 | K | To comply with the agreement with the Federal Treasury to pay for | |
| 22 | | the Cerrillos Dam | \$7,077,000 |

| | | | |
|----|----|---|---------------|
| 1 | L | Public Assistance - Federal Fund Matching | \$190,000,000 |
| 2 | M | To pay for the PRIFAS Accounting System and costs related to the IT | |
| 3 | | reform | \$50,000,000 |
| 4 | | reconstruction and Government programs | |
| 5 | N | For the implementation of Electronic Medical Records | \$2,500,000 |
| 6 | O | For the negotiated police "Pay Out" (payment for prior year debts) | \$122,000,000 |
| 7 | P | For the PRASA reserve | \$72,585,000 |
| 8 | | Subtotal | \$611,894,000 |
| 9 | | | |
| 10 | 8 | Puerto Rico Housing Finance Corporation | |
| 11 | A | For the program "Casa Mia" | \$4,000,000 |
| 12 | | Subtotal | \$4,000,000 |
| 13 | | | |
| 14 | 9 | Trade & Export Company | |
| 15 | A | To encourage Creative Industries | \$199,579 |
| 16 | B | For the project "Puerto Rico Emprende" | \$66,526 |
| 17 | C | For the project "exportable" franchises | \$99,789 |
| 18 | D | For the project "direct employment in the urban center" | \$199,579 |
| 19 | E | To promote the "Microenterprise Program" | \$66,526 |
| 20 | | Subtotal | \$632,000 |
| 21 | | | |
| 22 | 10 | Puerto Rico Council on Education | |

| | | | |
|----|----|---|-------------|
| 1 | A | For educational scholarships and grants for students at the post- | |
| 2 | | secondary, technical and university levels, according to the | |
| 3 | | provisions of Law 435-2004, as amended | \$7,000,000 |
| 4 | B | To cover expenses related to the state authorization reciprocity | |
| 5 | | agreement | \$50,000 |
| 6 | | Subtotal | \$7,050,000 |
| 7 | | | |
| 8 | 11 | Puerto Rico Conservatory of Music Corporation | |
| 9 | A | To finance the costs associated with the Music project 100x35 | \$612,000 |
| 10 | | Subtotal | \$612,000 |
| 11 | | | |
| 12 | 12 | Puerto Rico Public Broadcasting Corporation | |
| 13 | A | For operating costs of the production of telenovelas, miniseries or | |
| 14 | | single productions in Puerto Rico Public Broadcasting Corporation, | |
| 15 | | according to the provisions of Law 223-2000 | \$1,000,000 |
| 16 | | Subtotal | \$1,000,000 |
| 17 | | | |
| 18 | 13 | Office for People with Disabilities | |
| 19 | A | For the educational campaign about the Charter of Rights of Persons | |
| 20 | | with Disabilities, according to the provisions of Law 238-2004 | \$71,000 |
| 21 | | Subtotal | \$71,000 |
| 22 | | | |

| | | | |
|----|----|--|--------------|
| 1 | 14 | Puerto Rico Department of Agriculture | |
| 2 | A | To be transferred to the Office for the regulation of the Dairy Industry | |
| 3 | | to promote incentives to farmers, to promote stability in the price of | |
| 4 | | milk | \$14,360,000 |
| 5 | | Subtotal | \$14,360,000 |
| 6 | | | |
| 7 | 15 | Department of Correction and Rehabilitation | |
| 8 | A | For operating costs of Correctional Health Services Corporation, as | |
| 9 | | required by the Morales Feliciano federal lawsuit | \$15,640,000 |
| 10 | B | To cover expenses related to cases of domestic violence | \$1,250,000 |
| 11 | | Subtotal | \$16,890,000 |
| 12 | | | |
| 13 | 16 | Department of Economic Development and Commerce of Puerto Rico | |
| 14 | A | To cover expenses of the programs "Juvempleado" and "More Jobs" | \$1,000,000 |
| 15 | B | To comply with granting the Youth Commitment Award, | |
| 16 | | according to the provisions of Law 434-2004 | \$1,000 |
| 17 | | Subtotal | \$1,001,000 |
| 18 | | | |
| 19 | 17 | Department of Education | |
| 20 | A | To offer a free College Board test to enter Universities | \$2,300,000 |
| 21 | | Subtotal | \$2,300,000 |
| 22 | | | |

| | | | |
|----|----|--|--------------|
| 1 | 18 | Puerto Rico Department of the Treasury | |
| 2 | A | For the payment of pension to Wilfredo Benitez, according to the | |
| 3 | | provisions of the RC 726-1995 | \$7,000 |
| 4 | B | For operating expenses of the program workshop of photojournalism | |
| 5 | | of the Puerto Rican Ateneo, according to the provisions of Law 276-1999, | |
| 6 | | as amended | \$280,000 |
| 7 | C | For the payment of global bail for the State | \$270,000 |
| 8 | D | For the operation and maintenance of the real estate registry of Puerto | |
| 9 | | Rico, Law 184-2014; item under the municipal revenue collection | |
| 10 | | center that is located in the Department of Treasury | \$1,000,000 |
| 11 | E | For Payments of operation of the Ballet concert, according to the | |
| 12 | | provisions of RC 107-2005 | \$88,000 |
| 13 | F | Reduction of Fees | \$2,000,000 |
| 14 | G | To improve the accounting and financial system | \$25,300,000 |
| 15 | H | To cover professional and consulting services fees related to the | |
| 16 | | preparation of the annual financial statements | \$19,357,000 |
| 17 | | Subtotal | \$48,302,000 |
| 18 | | | |
| 19 | 19 | Puerto Rico Department of Justice | |
| 20 | A | For the Institute of Training and Development of legal knowledge, | |
| 21 | | according to the provisions of Law 206-2004, as amended | \$72,000 |
| 22 | B | For the payment of legal professional fees, according to Law 9-1975 | \$810,000 |

| | | | |
|----|----|---|-------------|
| 1 | | Subtotal | \$882,000 |
| 2 | | | |
| 3 | 20 | Puerto Rico Department of Natural and Environmental Resources | |
| 4 | A | For the design, mitigation and works to control floods | \$480,000 |
| 5 | B | For federal matching funds for the project for Flood Control of the | |
| 6 | | Puerto Nuevo River | \$3,230,000 |
| 7 | | Subtotal | \$3,710,000 |
| 8 | | | |
| 9 | 21 | Department of Recreation and Sports | |
| 10 | A | To cover expenses related to training athletes, Law 119-2001, known | |
| 11 | | as the Law of the Fund and the Board for the Development of the | |
| 12 | | Puerto Rican High Performance Full-time Athlete | \$300,000 |
| 13 | | Subtotal | \$300,000 |
| 14 | | | |
| 15 | 22 | Department of Health | |
| 16 | A | To be transferred to the Mercedes Ruby Foundation, for the | |
| 17 | | acquisition of surgical materials and radiological and neurosurgical | |
| 18 | | equipment; provide maintenance to the team; and to provide training | |
| 19 | | to the staff of the Neurovascular Surgery Center of Puerto Rico and the | |
| 20 | | Caribbean, according to the provisions of RC 164-2005 | \$125,000 |
| 21 | B | For the CAP-Foundation, Pro Department of Oncological Pediatrics of | |
| 22 | | the Dr. Antonio Pediatric University Hospital | \$200,000 |

| | | | |
|----|---|--|-------------|
| 1 | C | For operating expenses of Pediatric Hospital, for pediatric cancer | |
| 2 | | treatment | \$2,860,000 |
| 3 | D | To cover the operating costs of the Program for the Prevention and | |
| 4 | | Monitoring of Medical Emergencies of Children, according to | |
| 5 | | Law 259-2000 | \$60,000 |
| 6 | E | For operating expenses of the Foundation Modesto Gotay, according | |
| 7 | | to the provisions of RC 336-2000 | \$125,000 |
| 8 | F | For the Center of Training and Information to Parents of Children with | |
| 9 | | Disabilities of Puerto Rico (APNI) | \$225,000 |
| 10 | G | For the development of the public policy of the Puerto Rico | |
| 11 | | government related to the people who suffer from the condition of | |
| 12 | | autism, Law 318-2003 | \$250,000 |
| 13 | H | To carry out the National Day to be tested for Hepatitis C, in | |
| 14 | | accordance with Law 42-2003 | \$150,000 |
| 15 | I | To contribute to the fund against Catastrophic Diseases, according | |
| 16 | | to the provisions of Law 150-1996, as amended | \$8,200,000 |
| 17 | J | For operating expenses of CDT Emergency Rooms | \$7,550,000 |
| 18 | K | To be transferred to the Education And Rehabilitation Society of | |
| 19 | | Puerto Rico (BE), to cover operating costs | \$1,050,000 |
| 20 | L | For regulating the practice of smoking in certain public and private | |
| 21 | | places according to the provisions of Law 40-1993, as amended | \$12,000 |
| 22 | M | For operating costs for the Alzheimer's Disease Register according | |

| | | |
|----|---|-------------|
| 1 | to the provisions of Law 237-1999 | \$25,000 |
| 2 | N For operating expenses of the American Red Cross | \$200,000 |
| 3 | O For the aerial subsidy of the Municipality of Vieques, according to the | |
| 4 | provisions of Law 44-1955 | \$345,000 |
| 5 | P For the Puerto Rican League Against Cancer, according to the | |
| 6 | provisions of RC 68-2010 | \$70,000 |
| 7 | Q For the Renal Council of Puerto Rico according to RC 204-2006 | \$250,000 |
| 8 | R For the Oncology Hospital in Ponce | \$600,000 |
| 9 | S For the well-being and integration and development of persons with | |
| 10 | autism (Law BIDA) | \$500,000 |
| 11 | T For operating costs of the Cancer Hospital | \$7,500,000 |
| 12 | U To comply with the matching for the "Program of Stepping Forward | |
| 13 | Together" | \$2,100,000 |
| 14 | V For expenses related to security and monitoring services | \$2,500,000 |
| 15 | W For programs of health services, education and well-being of | |
| 16 | young children. New and existing programs for the diagnosis and | |
| 17 | treatment of minors with development deficiencies, programs to | |
| 18 | improve the quality of training services in the care and child | |
| 19 | development centers | \$750,000 |
| 20 | X For the pediatric hospital, for the purchase of equipment and | |
| 21 | materials for patient treatment | \$700,000 |
| 22 | Y To establish the Public Bank of Blood Umbilical Cord of Puerto Rico in | |

| | | |
|----|---|--------------|
| 1 | the Comprehensive Cancer Center in collaboration and consultation | |
| 2 | with the Medical Sciences Campus | \$210,000 |
| 3 | Z For operating expenses of the Food and Nutrition Commission | |
| 4 | according to Law 10-1999 | \$60,000 |
| 5 | AA The commission for the implementation of the public policy in | |
| 6 | suicide prevention, according to the provisions of Law 227-1999, as | |
| 7 | amended | \$30,000 |
| 8 | BB For operating costs of the integrated services centers to child victims of | |
| 9 | sexual assault, according to Law 158-2013 | \$1,000,000 |
| 10 | CC For operating expenses of the American Cancer Society, according to | |
| 11 | the provisions of Law 135-2010 | \$200,000 |
| 12 | DD Matching Federal Funds, MMI, MFCO and other related expenses | \$17,111,000 |
| 13 | Subtotal | \$54,958,000 |
| 14 | | |
| 15 | 23 Institute of Puerto Rican Culture | |
| 16 | A To be transferred to the Puerto Rico Museum of Art for operating | |
| 17 | expenses and for construction | \$1,299,000 |
| 18 | B For operating expenses of the Philharmonic Orchestra | \$265,000 |
| 19 | C To be transferred to the Art Museum of the Americas to cover | |
| 20 | operating costs | \$156,000 |
| 21 | D To be transferred to the Museum Of Contemporary Art to promote the | |
| 22 | Plastic Arts, carry out educational and cultural activities, and | |

| | | |
|----|--|--------------|
| 1 | maintain a center of documentation on contemporary art, according to | |
| 2 | the provisions of Law 91-1994, as amended | \$346,000 |
| 3 | E To cover operating costs of the Ponce Museum of Art, according | |
| 4 | to Law 227-2000 | \$866,000 |
| 5 | F For operating expenses of the Luis Munoz Marin Foundation | \$437,000 |
| 6 | G To cover operating costs of the Ateneo Puertorriqueño | \$147,000 |
| 7 | H Museum of Art of Bayamon | \$61,000 |
| 8 | Subtotal | \$3,577,000 |
| 9 | | |
| 10 | 24 Puerto Rico Environmental Quality Board | |
| 11 | A To comply with the Cooperative Agreement and Special Services Fund | |
| 12 | from USGS | \$1,000,000 |
| 13 | B Federal Fund matching of the State Revolving Fund and for capital | |
| 14 | expenditure projects | \$10,980,000 |
| 15 | Subtotal | \$11,980,000 |
| 16 | | |
| 17 | 25 Puerto Rico Planning Board | |
| 18 | A For operating expenses of the group, the advisory panel for the | |
| 19 | development of the Castañer Region, according to the provisions of | |
| 20 | Law 14-1996, as amended | \$27,000 |
| 21 | B For resolution of convention delegation in relation to Civil Case | |
| 22 | JAC 93-0323-Municipality of Ponce | \$45,000 |

| | | | |
|----|----|--|--------------|
| 1 | C | For interagency contribution according to Law 51-2003, known as | |
| 2 | | Law for Joint and Cooperative Agreement Special Fund for Services | |
| 3 | | from the US Geological Survey | \$50,000 |
| 4 | | Subtotal | \$122,000 |
| 5 | | | |
| 6 | 26 | Financial Oversight and Management Board for Puerto Rico | |
| 7 | A | For operating expenses of the Board | \$64,750,000 |
| 8 | | Subtotal | \$64,750,000 |
| 9 | | | |
| 10 | 27 | Puerto Rico Office of Human Resources Management and | |
| 11 | | Transformation | |
| 12 | A | For the public awards of Manuel A. Perez, according to the provisions of | |
| 13 | | Law 66-1956, as amended | \$4,000 |
| 14 | | Subtotal | \$4,000 |
| 15 | | | |
| 16 | 28 | Office of Socio-Economic and Community Development | |
| 17 | A | For construction and improvements, such as construction and | |
| 18 | | purchase of materials for housing rehabilitation, construction or | |
| 19 | | improvements to recreational and sport facilities communal service | |
| 20 | | centers, segregations, pipes, work of environmental protection and | |
| 21 | | renewable energy, reforestation, ornamental or landscaping, poles | |
| 22 | | and street light installations and other works, and permanent | |

| | | | |
|----|------|--|-------------|
| 1 | | improvements | \$500,000 |
| 2 | | Subtotal | \$500,000 |
| 3 | | | |
| 4 | 29 | Permits Management Office | |
| 5 | A | For the transfer of ARPE to the Municipality of Ponce | \$216,000 |
| 6 | | Subtotal | \$216,000 |
| 7 | | | |
| 8 | 30 | Office of the Governor | |
| 9 | A | To meet the following programmatic commitments: | |
| 10 | i. | Direct line to the Municipalities | \$1,000,000 |
| 11 | ii. | Multi-stakeholder permanent dialog forum for the implementation of | |
| 12 | | Law 30-2017 | \$500,000 |
| 13 | iii. | PR Dashboard | \$750,000 |
| 14 | | Subtotal | \$2,250,000 |
| 15 | | | |
| 16 | 31 | Veteran's Advocate Office | |
| 17 | A | To subsidize the costs of services provided to our veterans in the | |
| 18 | | House of the Veteran of Juana Diaz, according to Law 59-2004 | \$800,000 |
| 19 | B | For administration and operation of the Cemetery of Aguadilla, | |
| 20 | | according to Law 106-2000 | \$135,000 |
| 21 | C | To monitor the operation of the Aguadilla Cemetery | \$35,000 |
| 22 | D | To strengthen the support services, orientation and advice to the | |

| | | |
|----|--|-------------|
| 1 | veterans and their relatives for the protection of their rights and | |
| 2 | benefits | \$135,000 |
| 3 | E For scholarships, infantry 65 regiment through EO 056-2008 | \$276,000 |
| 4 | Subtotal | \$1,381,000 |
| 5 | | |
| 6 | 32 State Office of Energy Policy | |
| 7 | A For contribution of the Government of Puerto Rico to the Southern | |
| 8 | States Energy Board, according to Law of 86-1970, as amended | \$16,000 |
| 9 | B For contribution of the Government of Puerto Rico to the National | |
| 10 | Association of State Energy Board, according to Law 86-1970, | |
| 11 | as amended | \$1,000 |
| 12 | Subtotal | \$17,000 |
| 13 | | |
| 14 | 33 Secretariat of the Department of the Family | |
| 15 | A To cover aid to natural disaster victims and other humanitarian work | |
| 16 | and operating expenses of the American Red Cross Puerto Rico | |
| 17 | Chapter, according to Law 59-2006, as amended | \$243,000 |
| 18 | B To cover expenses related to the Commission for the prevention of | |
| 19 | suicide, according to Law 227-1999 | \$30,000 |
| 20 | C For family support networks and community coexistence | \$810,000 |
| 21 | D For operational costs of the Geriatric Center San Rafael, Inc., of | |
| 22 | Arecibo, according to RC 1332-2004 | \$59,000 |

| | | | |
|----|----|---|---------------|
| 1 | E | For the housekeeper program | \$990,000 |
| 2 | F | For the Special Council to address the social inequality in Puerto Rico | \$12,000 |
| 3 | | Subtotal | \$2,144,000 |
| 4 | | | |
| 5 | 34 | University of Puerto Rico (UPR) | |
| 6 | A | For operating expenses of the University of Puerto Rico, according to | |
| 7 | | Law 2-1966, as amended | \$587,136,000 |
| 8 | B | For operational costs of the Ponce Center of Autism | \$87,000 |
| 9 | C | For operating expenses of the Program of the University of Puerto | |
| 10 | | Rico, according to RC 1531-2004 | \$855,000 |
| 11 | D | For scholarships and education aid to students who qualify, | |
| 12 | | according to Law 170-2002, as amended | \$9,500,000 |
| 13 | E | For the Department of Surgery and/or Trauma Center of Medical | |
| 14 | | Sciences | \$2,500,000 |
| 15 | F | To grant scholarships to students of medicine, dentistry and veterinary | |
| 16 | | medicine according to Law 17-1948, as amended | \$500,000 |
| 17 | G | For studies of brain tissues of the deceased persons diagnosed with | |
| 18 | | Alzheimer's disease, according to Law 237-1999 | \$50,000 |
| 19 | H | For operating costs of the Integrated Services centers to Child Victims | |
| 20 | | of Sexual assault-UPR, Law 158-2013 | \$500,000 |
| 21 | I | For operational costs of the Center of Advanced Studies for the Public | |
| 22 | | Sector Emergency Medical Staff, according to Law 235-2004 | \$500,000 |

| | | | |
|----|----|--|-----------------|
| 1 | J | For indigent medical services in the Medical Sciences Complex | \$1,719,000 |
| 2 | K | To cover the costs of salary of residents and Internal of the Medical | |
| 3 | | Sciences Campus, according to Law 299-2003, as amended, in case of | |
| 4 | | an interruption of services at the University these funds will be | |
| 5 | | transferred to the Department of Health | \$20,900,000 |
| 6 | L | Executive Order 21-2017 (state training and seminars) | \$10,000,000 |
| 7 | M | Department of Education (training for teachers and tutors) | \$10,000,000 |
| 8 | N | For operating costs of 24 hours of the Seismic Network Puerto Rico | |
| 9 | | and the network of strong movement | \$1,662,000 |
| 10 | | Subtotal | \$645,909,000 |
| 11 | | | |
| 12 | 35 | University of Puerto Rico Comprehensive Cancer Center | |
| 13 | A | For the development of the research capabilities of the Comprehensive | |
| 14 | | Cancer Center, including, but not limited to the development of basic | |
| 15 | | research, clinics and epidemiological research, the recruitment of | |
| 16 | | highly specialized personnel, investment in the purchase of high-tech | |
| 17 | | equipment and the establishment of scientific processes of competitive | |
| 18 | | research | \$10,236,000 |
| 19 | | Subtotal | \$10,236,000 |
| 20 | | | |
| 21 | | Grand Total | \$1,766,369,000 |

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Joint Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any prior fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction on the use of appropriations of prior fiscal years shall not apply to: (1) programs financed in whole or in part with federal funds; or (2) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA.

Section 6.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of the fiscal

year pursuant to section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of the OMB will certify to the Oversight Board that no appropriation of any previous fiscal year (except for appropriations covered by the exceptions authorized in Section 5 above) has been used to cover any expense

Section 7.- Any power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

Section 8.- The emergency reserve in the amount of \$130,000,000 required by the New Fiscal Plan as certified by the Oversight Board dated June 29, 2018 (the "New Fiscal Plan") established in Subparagraph 7(g) of Section 1 of this Joint Resolution under the custody of the OMB (the "Emergency Reserve"), may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board. In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year according to Section 203 of PROMESA, the Executive Director of AAFAF and the Director of OMB will certify to the Oversight Board that no amount of the Emergency Reserve has been used to cover any expenses, unless it has been approved by the Oversight Board.

Section 9.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 10.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 11.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when

implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 12.- On or before July 31, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board all reports on liquidity or expenses that it can generate based on available financial information. The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 13.- On or before July 31, 2018, the Governor shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with this Joint Resolution (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 14.- If during the fiscal year the government fails to comply with the liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204.

Section 15.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan certified by the Oversight Board, and the Director of the OMB shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230.

Section 16. - On or before July 31, 2018, the Director of OMB shall submit to the Oversight Board a copy of the budget certified by the Oversight Board in the budget format managed by OMB known as the "Sabana file". The Sabana file shall be in Excel and identify both the General Fund budget and non-General Fund budgets within the Government's PRIFAS and other accounting systems, including detailed budget appropriations and allocations by agency, instrumentality, public corporation, fund type and concept of spend.

Section 17.- For the avoidance of doubt, any reference herein to AAFAF, the Department of Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 18.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 19.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 20.- This Joint Resolution will be known as "Special Appropriations. Joint Resolution for Fiscal Year 2018-2019."

Section 21.- This Joint Resolution shall take effect on July 1, 2018.

1. The General Court of Justice

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$95,000 |
| ii. Non-personnel | \$499,000 |
| Subtotal | \$594,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$22,335,000 |
| iii. PayGo | \$0 |
| Subtotal | \$22,335,000 |
| Total Federal Funds & Other Funds | \$22,929,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

2. Puerto Rico Traffic Safety Commission

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$623,000 |
| ii. Non-personnel | \$11,334,000 |
| Subtotal | \$11,957,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$1,145,000 |
| ii. Non-personnel | \$130,000 |
| iii. PayGo | \$384,000 |
| Subtotal | \$1,659,000 |
| Total Federal Funds & Other Funds | \$13,616,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

3. Puerto Rico Environmental Quality Board

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$5,503,000 |
| ii. Non-personnel | \$3,551,000 |
| Subtotal | \$9,054,000 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$2,948,000 |
| ii. Non-personnel | \$5,396,000 |
| iii. PayGo | \$257,000 |
| Subtotal | \$8,601,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$17,655,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

4. Office of the Governor

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$313,000 |
| ii. Non-personnel | \$1,488,000 |
| Subtotal | \$1,801,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$1,801,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

5. Office of Management and Budget

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$304,000 |
| ii. Non-personnel | \$11,000 |
| Subtotal | \$315,000 |

B. Other Funds

| | |
|--|------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$466,000 |
| iii. PayGo | \$0 |
| Subtotal | \$466,000 |
| Total Federal Funds & Other Funds | \$781,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

6. Assignments under the custody of the Office of Management and Budget

A. Federal Funds

| | |
|-------------------|-----------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$2,274,086,000 |
| Subtotal | \$2,274,086,000 |

B. Other Funds

| | |
|--|------------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$352,705,000 |
| Subtotal | \$352,705,000 |
| Total Federal Funds & Other Funds | \$2,626,791,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

7. Puerto Rico Planning Board

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$411,000 |
| ii. Non-personnel | \$2,168,000 |
| Subtotal | \$2,579,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$699,000 |
| iii. PayGo | \$0 |
| Subtotal | \$699,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$3,278,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

8. Bureau of Emergency and Disaster Management

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$2,350,000 |
| ii. Non-personnel | \$2,601,000 |
| Subtotal | \$4,951,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$4,951,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

9. Office of The Commissioner of Insurance

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$4,434,000 |
| ii. Non-personnel | \$2,355,000 |
| iii. PayGo | \$5,919,000 |
| Subtotal | \$12,708,000 |
| Total Federal Funds & Other Funds | \$12,708,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

10. Puerto Rico Department of State

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$1,977,000 |
| ii. Non-personnel | \$1,498,000 |
| iii. PayGo | \$0 |
| Subtotal | \$3,475,000 |
| Total Federal Funds & Other Funds | \$3,475,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

11. Puerto Rico Department of the Treasury

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$8,138,000 |
| ii. Non-personnel | \$24,287,000 |
| iii. PayGo | \$0 |
| Subtotal | \$32,425,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$32,425,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

12. Puerto Rico Office of Human Resources Management and Transformation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$582,000 |
| ii. Non-personnel | \$652,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,234,000 |
| Total Federal Funds & Other Funds | \$1,234,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

13. General Services Administration

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$3,913,000 |
| ii. Non-personnel | \$2,327,000 |
| iii. PayGo | \$400,000 |
| Subtotal | \$6,640,000 |
| Total Federal Funds & Other Funds | \$6,640,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

14. Office of Industrial Tax Exemption

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$944,000 |
| ii. Non-personnel | \$431,000 |
| iii. PayGo | \$20,000 |
| Subtotal | \$1,395,000 |
| Total Federal Funds & Other Funds | \$1,395,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

15. Puerto Rico Department of Justice

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$2,792,000 |
| ii. Non-personnel | \$31,832,000 |
| Subtotal | \$34,624,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$1,353,000 |
| ii. Non-personnel | \$4,429,000 |
| iii. PayGo | \$98,000 |
| Subtotal | \$5,880,000 |
| Total Federal Funds & Other Funds | \$40,504,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

16. Puerto Rico Police Department

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$3,143,000 |
| Subtotal | \$3,143,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$688,000 |
| ii. Non-personnel | \$2,214,000 |
| iii. PayGo | \$0 |
| Subtotal | \$2,902,000 |
| Total Federal Funds & Other Funds | \$6,045,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

17. Fire Bureau of Puerto Rico

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$959,000 |
| Subtotal | \$959,000 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$579,000 |
| ii. Non-personnel | \$2,851,000 |
| iii. PayGo | \$0 |
| Subtotal | \$3,430,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$4,389,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

18. Puerto Rico National Guard

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$8,398,000 |
| ii. Non-personnel | \$17,937,000 |
| Subtotal | \$26,335,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$26,335,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

19. Puerto Rico Department of Transportation and Public Works

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$331,000 |
| ii. Non-personnel | \$0 |
| Subtotal | \$331,000 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$18,069,000 |
| ii. Non-personnel | \$17,917,000 |
| iii. PayGo | \$2,381,000 |
| Subtotal | \$38,367,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$38,698,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$810,000 |
| ii. Non-personnel | \$242,000 |
| Subtotal | \$1,052,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$1,154,000 |
| ii. Non-personnel | \$741,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,895,000 |
| Total Federal Funds & Other Funds | \$2,947,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

21. Public Service Commission

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$731,000 |
| ii. Non-personnel | \$146,000 |
| Subtotal | \$877,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$279,000 |
| ii. Non-personnel | \$1,101,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,380,000 |
| Total Federal Funds & Other Funds | \$2,257,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

22. Puerto Rico Department of Labor and Human Resources

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$19,030,000 |
| ii. Non-personnel | \$7,038,000 |
| Subtotal | \$26,068,000 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$27,528,000 |
| ii. Non-personnel | \$32,832,000 |
| iii. PayGo | \$4,184,000 |
| Subtotal | \$64,544,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$90,612,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

23. Puerto Rico Labor Relations Board

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$141,000 |
| ii. Non-personnel | \$279,000 |
| iii. PayGo | \$100,000 |
| Subtotal | \$520,000 |

Total Federal Funds & Other Funds **\$520,000**

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

24. Puerto Rico Department of Consumer Affairs

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$532,000 |
| ii. Non-personnel | \$650,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,182,000 |
| Total Federal Funds & Other Funds | \$1,182,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

25. State Insurance Fund Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|---------------|
| i. Payroll | \$212,249,000 |
| ii. Non-personnel | \$201,358,000 |
| iii. PayGo | \$94,287,000 |
| Subtotal | \$507,894,000 |

| | |
|--|----------------------|
| Total Federal Funds & Other Funds | \$507,894,000 |
|--|----------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

26. Department of Health

A. Federal Funds

| | |
|-------------------|---------------|
| i. Payroll | \$62,413,000 |
| ii. Non-personnel | \$317,004,000 |
| Subtotal | \$379,417,000 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$11,530,000 |
| ii. Non-personnel | \$104,184,000 |
| iii. PayGo | \$1,531,000 |
| Subtotal | \$117,245,000 |
| Total Federal Funds & Other Funds | \$496,662,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

27. Commissioner of Financial Institutions

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$5,495,000 |
| ii. Non-personnel | \$2,788,000 |
| iii. PayGo | \$2,336,000 |
| Subtotal | \$10,619,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$10,619,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

28. Department of Housing

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$3,647,000 |
| ii. Non-personnel | \$65,692,000 |
| Subtotal | \$69,339,000 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$2,801,000 |
| ii. Non-personnel | \$23,284,000 |
| iii. PayGo | \$1,371,000 |
| Subtotal | \$27,456,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$96,795,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

29. Automobile Accidents Compensation Administration

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$23,343,000 |
| ii. Non-personnel | \$50,328,000 |
| iii. PayGo | \$12,483,000 |
| Subtotal | \$86,154,000 |
| Total Federal Funds & Other Funds | \$86,154,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

30. Department of Education

A. Federal Funds

| | |
|-------------------|---------------|
| i. Payroll | \$410,547,000 |
| ii. Non-personnel | \$532,769,000 |
| Subtotal | \$943,316,000 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$1,049,000 |
| ii. Non-personnel | \$42,040,000 |
| iii. PayGo | \$0 |
| Subtotal | \$43,089,000 |
| Total Federal Funds & Other Funds | \$986,405,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

31. Institute of Puerto Rican Culture

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$121,000 |
| ii. Non-personnel | \$537,000 |
| Subtotal | \$658,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$28,000 |
| ii. Non-personnel | \$1,388,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,416,000 |
| Total Federal Funds & Other Funds | \$2,074,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

32. Department of Recreation and Sports

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$7,770,000 |
| iii. PayGo | \$0 |
| Subtotal | \$7,770,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$7,770,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

33. Horse Racing Industry and Sport Administration

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$713,000 |
| ii. Non-personnel | \$606,000 |
| iii. PayGo | \$32,000 |
| Subtotal | \$1,351,000 |
| Total Federal Funds & Other Funds | \$1,351,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

34. Medical Services Administration of Puerto Rico

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$25,704,000 |
| ii. Non-personnel | \$23,629,000 |
| iii. PayGo | \$2,589,000 |
| Subtotal | \$51,922,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$51,922,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

35. Mental Health and Drug Addiction Services Administration

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$13,291,000 |
| ii. Non-personnel | \$22,903,000 |
| Subtotal | \$36,194,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$32,000 |
| ii. Non-personnel | \$6,678,000 |
| iii. PayGo | \$9,000 |
| Subtotal | \$6,719,000 |
| Total Federal Funds & Other Funds | \$42,913,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

36. Office of the Women's Advocate

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$351,000 |
| ii. Non-personnel | \$2,241,000 |
| Subtotal | \$2,592,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$2,592,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

37. Puerto Rico Industrial Development Company

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$10,072,000 |
| ii. Non-personnel | \$337,000 |
| iii. PayGo | \$3,707,000 |
| Subtotal | \$14,116,000 |
| Total Federal Funds & Other Funds | \$14,116,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

38. Public Housing Administration

A. Federal Funds

| | |
|-------------------|---------------|
| i. Payroll | \$103,964,000 |
| ii. Non-personnel | \$154,476,000 |
| Subtotal | \$258,440,000 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$7,507,000 |
| ii. Non-personnel | \$7,513,000 |
| iii. PayGo | \$2,805,000 |
| Subtotal | \$17,825,000 |
| Total Federal Funds & Other Funds | \$276,265,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

39. Puerto Rico School of Plastic Arts

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$414,000 |
| ii. Non-personnel | \$1,625,000 |
| iii. PayGo | \$0 |
| Subtotal | \$2,039,000 |
| Total Federal Funds & Other Funds | \$2,039,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

40. Department of Economic Development and Commerce of Puerto Rico

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$3,748,000 |
| ii. Non-personnel | \$57,516,000 |
| Subtotal | \$61,264,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$2,247,000 |
| ii. Non-personnel | \$5,500,000 |
| iii. PayGo | \$22,000 |
| Subtotal | \$7,769,000 |
| Total Federal Funds & Other Funds | \$69,033,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

41. Government Board of the 911 Service

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$7,159,000 |
| ii. Non-personnel | \$28,749,000 |
| iii. PayGo | \$185,000 |
| Subtotal | \$36,093,000 |
| Total Federal Funds & Other Funds | \$36,093,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

42. Secretariat of the Department of the Family

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$5,445,000 |
| ii. Non-personnel | \$10,844,000 |
| Subtotal | \$16,289,000 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$999,000 |
| ii. Non-personnel | \$545,000 |
| iii. PayGo | \$175,000 |
| Subtotal | \$1,719,000 |
| Total Federal Funds & Other Funds | \$18,008,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

43. Family and Children Administration

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$16,476,000 |
| ii. Non-personnel | \$44,023,000 |
| Subtotal | \$60,499,000 |

B. Other Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$60,499,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

44. Child Support Administration (ASUME)

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$10,365,000 |
| ii. Non-personnel | \$7,906,000 |
| Subtotal | \$18,271,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$149,000 |
| iii. PayGo | \$0 |
| Subtotal | \$149,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$18,420,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

45. Vocational Rehabilitation Administration

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$30,889,000 |
| ii. Non-personnel | \$35,118,000 |
| Subtotal | \$66,007,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$387,000 |
| ii. Non-personnel | \$331,000 |
| iii. PayGo | \$0 |
| Subtotal | \$718,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$66,725,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

46. Administration for Socioeconomic Development of the Family

A. Federal Funds

| | |
|-------------------|-----------------|
| i. Payroll | \$29,788,000 |
| ii. Non-personnel | \$2,047,947,000 |
| Subtotal | \$2,077,735,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$466,000 |
| iii. PayGo | \$0 |
| Subtotal | \$466,000 |

| | |
|--|------------------------|
| Total Federal Funds & Other Funds | \$2,078,201,000 |
|--|------------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

47. Natural Resources Administration

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$4,641,000 |
| ii. Non-personnel | \$6,201,000 |
| Subtotal | \$10,842,000 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$3,887,000 |
| ii. Non-personnel | \$2,931,000 |
| iii. PayGo | \$0 |
| Subtotal | \$6,818,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$17,660,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

48. Department of Correction and Rehabilitation

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$1,044,000 |
| ii. Non-personnel | \$981,000 |
| Subtotal | \$2,025,000 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$7,254,000 |
| iii. PayGo | \$0 |
| Subtotal | \$7,254,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$9,279,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

49. Institutional Trust of the National Guard of Puerto Rico

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$329,000 |
| ii. Non-personnel | \$6,757,000 |
| iii. PayGo | \$45,000 |
| Subtotal | \$7,131,000 |
| Total Federal Funds & Other Funds | \$7,131,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

50. Telecommunications Regulatory Board

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$4,792,000 |
| ii. Non-personnel | \$3,806,000 |
| iii. PayGo | \$604,000 |
| Subtotal | \$9,202,000 |
| Total Federal Funds & Other Funds | \$9,202,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
 2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.
- 1.

51. Elderly and Retired People Advocate Office

A. Federal Funds

| | |
|-------------------|--------------|
| i. Payroll | \$3,601,000 |
| ii. Non-personnel | \$15,686,000 |
| Subtotal | \$19,287,000 |

B. Other Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$19,287,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

52. Office for People with Disabilities

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$1,095,000 |
| ii. Non-personnel | \$47,000 |
| Subtotal | \$1,142,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$1,142,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

53. State Historic Preservation Office of Puerto Rico

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$105,000 |
| ii. Non-personnel | \$529,000 |
| Subtotal | \$634,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$466,000 |
| iii. PayGo | \$0 |
| Subtotal | \$466,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$1,100,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

54. Puerto Rico Infrastructure Financing Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$8,690,000 |
| iii. PayGo | \$0 |
| Subtotal | \$8,690,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$8,690,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

55. Public Building Authority (PBA)

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$54,295,000 |
| ii. Non-personnel | \$38,345,000 |
| iii. PayGo | \$22,228,000 |
| Subtotal | \$114,868,000 |
| Total Federal Funds & Other Funds | \$114,868,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

56. Land Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$5,183,000 |
| ii. Non-personnel | \$1,434,000 |
| iii. PayGo | \$3,064,000 |
| Subtotal | \$9,681,000 |
| Total Federal Funds & Other Funds | \$9,681,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

57. Puerto Rico Industrial Development Company

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$15,476,000 |
| ii. Non-personnel | \$24,220,000 |
| iii. PayGo | \$15,611,000 |
| Subtotal | \$55,307,000 |
| Total Federal Funds & Other Funds | \$55,307,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

58. Company for the Integral Development of the "Península de Cantera"

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$1,250,000 |
| Subtotal | \$1,250,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$162,000 |
| ii. Non-personnel | \$506,000 |
| iii. PayGo | \$0 |
| Subtotal | \$668,000 |
| Total Federal Funds & Other Funds | \$1,918,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

59. Puerto Rico Ports Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$23,279,000 |
| ii. Non-personnel | \$44,656,000 |
| iii. PayGo | \$24,518,000 |
| Subtotal | \$92,453,000 |
| Total Federal Funds & Other Funds | \$92,453,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

60. Land Authority of Puerto Rico

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$3,537,000 |
| ii. Non-personnel | \$1,964,000 |
| iii. PayGo | \$2,184,000 |
| Subtotal | \$7,685,000 |
| Total Federal Funds & Other Funds | \$7,685,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

61. Puerto Rico Tourism Company

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$21,691,000 |
| ii. Non-personnel | \$53,306,000 |
| iii. PayGo | \$5,429,000 |
| Subtotal | \$80,426,000 |
| Total Federal Funds & Other Funds | \$80,426,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

62. Solid Waste Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$250,000 |
| ii. Non-personnel | \$3,962,000 |
| iii. PayGo | \$0 |
| Subtotal | \$4,212,000 |
| Total Federal Funds & Other Funds | \$4,212,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

63. Culebra Conservation and Development Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$204,000 |
| ii. Non-personnel | \$120,000 |
| iii. PayGo | \$0 |
| Subtotal | \$324,000 |

| | |
|--|------------------|
| Total Federal Funds & Other Funds | \$324,000 |
|--|------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

A. Federal Funds

| | |
|-------------------|-----------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$2,494,375,000 |
| Subtotal | \$2,494,375,000 |

B. Other Funds

| | |
|--|------------------------|
| i. Payroll | \$6,682,000 |
| ii. Non-personnel | \$336,954,000 |
| iii. PayGo | \$283,000 |
| Subtotal | \$343,919,000 |
| Total Federal Funds & Other Funds | \$2,838,294,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

65. Cardiovascular Center Corporation of Puerto Rico and the Caribbean

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$28,358,000 |
| ii. Non-personnel | \$39,248,000 |
| iii. PayGo | \$1,182,000 |
| Subtotal | \$68,788,000 |
| Total Federal Funds & Other Funds | \$68,788,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$506,000 |
| ii. Non-personnel | \$463,000 |
| Subtotal | \$969,000 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$227,000 |
| iii. PayGo | \$0 |
| Subtotal | \$227,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$1,196,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

67. Musical Arts Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$168,000 |
| ii. Non-personnel | \$1,340,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,508,000 |
| Total Federal Funds & Other Funds | \$1,508,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

68. Fine Arts Center Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$836,000 |
| ii. Non-personnel | \$793,000 |
| iii. PayGo | \$70,000 |
| Subtotal | \$1,699,000 |
| Total Federal Funds & Other Funds | \$1,699,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

69. Economic Development Bank of PR

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$7,000,000 |
| ii. Non-personnel | \$3,372,000 |
| iii. PayGo | \$1,053,000 |
| Subtotal | \$11,425,000 |
| Total Federal Funds & Other Funds | \$11,425,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

70. Puerto Rico Public Broadcasting Corporation

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$2,000,000 |
| Subtotal | \$2,000,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$3,101,000 |
| iii. PayGo | \$0 |
| Subtotal | \$3,101,000 |
| Total Federal Funds & Other Funds | \$5,101,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

71. Agricultural Insurance Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$1,556,000 |
| ii. Non-personnel | \$1,552,000 |
| iii. PayGo | \$112,000 |
| Subtotal | \$3,220,000 |
| Total Federal Funds & Other Funds | \$3,220,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

72. Puerto Rico Industrial, Tourist, Educational, Medical, and Environmental Control

Facilities Financing Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|-----------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$18,000 |
| iii. PayGo | \$0 |
| Subtotal | \$18,000 |
| Total Federal Funds & Other Funds | \$18,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

73. Puerto Rico Conservatory of Music Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$1,031,000 |
| ii. Non-personnel | \$1,245,000 |
| iii. PayGo | \$250,000 |
| Subtotal | \$2,526,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$2,526,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

74. Emergency Medical Corps Bureau

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$2,430,000 |
| ii. Non-personnel | \$5,440,000 |
| iii. PayGo | \$0 |
| Subtotal | \$7,870,000 |

| | |
|--|--------------------|
| Total Federal Funds & Other Funds | \$7,870,000 |
|--|--------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

75. Puerto Rico Housing Finance Corporation

A. Federal Funds

| | |
|-------------------|---------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$159,048,000 |
| Subtotal | \$159,048,000 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$6,505,000 |
| ii. Non-personnel | \$25,587,000 |
| iii. PayGo | \$0 |
| Subtotal | \$32,092,000 |
| Total Federal Funds & Other Funds | \$191,140,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

76. Administration for Integral Development of Childhood

A. Federal Funds

| | |
|-------------------|---------------|
| i. Payroll | \$11,446,000 |
| ii. Non-personnel | \$99,351,000 |
| Subtotal | \$110,797,000 |

B. Other Funds

| | |
|--|----------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$0 |
| Total Federal Funds & Other Funds | \$110,797,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

77. Trade & Export Company

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$7,326,000 |
| ii. Non-personnel | \$4,818,000 |
| iii. PayGo | \$3,575,000 |
| Subtotal | \$15,719,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$15,719,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

78. Corporation for the "Caño Martin Peña" Enlace Project

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$225,000 |
| Subtotal | \$225,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$6,000 |
| ii. Non-personnel | \$1,711,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,717,000 |
| Total Federal Funds & Other Funds | \$1,942,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

79. Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt

Roads

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$811,000 |
| ii. Non-personnel | \$424,000 |
| Subtotal | \$1,235,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$1,000 |
| ii. Non-personnel | \$268,000 |
| iii. PayGo | \$0 |
| Subtotal | \$269,000 |
| Total Federal Funds & Other Funds | \$1,504,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

80. Puerto Rico Institute of Statistics

A. Federal Funds

| | |
|-------------------|-----------|
| i. Payroll | \$134,000 |
| ii. Non-personnel | \$105,000 |
| Subtotal | \$239,000 |

B. Other Funds

| | |
|-------------------|----------|
| i. Payroll | \$28,000 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$28,000 |

| | |
|--|------------------|
| Total Federal Funds & Other Funds | \$267,000 |
|--|------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

81. Permits Management Office

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$3,560,000 |
| ii. Non-personnel | \$2,786,000 |
| iii. PayGo | \$853,000 |
| Subtotal | \$7,199,000 |
| Total Federal Funds & Other Funds | \$7,199,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

82. Puerto Rico Public Private Partnership Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-------------|
| i. Payroll | \$554,000 |
| ii. Non-personnel | \$4,119,000 |
| iii. PayGo | \$0 |
| Subtotal | \$4,673,000 |

Total Federal Funds & Other Funds **\$4,673,000**

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

83. Agricultural Enterprises Development Administration (ADEA)

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$2,471,000 |
| Subtotal | \$2,471,000 |

B. Other Funds

| | |
|-------------------|---------------|
| i. Payroll | \$13,338,000 |
| ii. Non-personnel | \$93,172,000 |
| iii. PayGo | \$3,800,000 |
| Subtotal | \$110,310,000 |

| | |
|--|----------------------|
| Total Federal Funds & Other Funds | \$112,781,000 |
|--|----------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

84. Puerto Rico Council on Education

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$1,804,000 |
| Subtotal | \$1,804,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$21,000 |
| ii. Non-personnel | \$364,000 |
| iii. PayGo | \$0 |
| Subtotal | \$385,000 |
| Total Federal Funds & Other Funds | \$2,189,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

85. Puerto Rico Integrated Transit Authority

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$4,725,000 |
| ii. Non-personnel | \$4,788,000 |
| Subtotal | \$9,513,000 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$28,717,000 |
| ii. Non-personnel | \$16,877,000 |
| iii. PayGo | \$1,921,000 |
| Subtotal | \$47,515,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$57,028,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

86. Authority of the Port of Ponce

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$165,000 |
| ii. Non-personnel | \$299,000 |
| iii. PayGo | \$0 |
| Subtotal | \$464,000 |

| | |
|--|------------------|
| Total Federal Funds & Other Funds | \$464,000 |
|--|------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

87. Puerto Rico Regional Center Corporation

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$60,000 |
| ii. Non-personnel | \$366,000 |
| iii. PayGo | \$0 |
| Subtotal | \$426,000 |

| | |
|--|------------------|
| Total Federal Funds & Other Funds | \$426,000 |
|--|------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

88. Energy Commission

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$1,629,000 |
| ii. Non-personnel | \$207,000 |
| iii. PayGo | \$0 |
| Subtotal | \$1,836,000 |
| Total Federal Funds & Other Funds | \$1,836,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

89. State Office of Energy Policy

A. Federal Funds

| | |
|-------------------|-------------|
| i. Payroll | \$163,000 |
| ii. Non-personnel | \$3,428,000 |
| Subtotal | \$3,591,000 |

B. Other Funds

| | |
|--|--------------------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$5,920,000 |
| iii. PayGo | \$0 |
| Subtotal | \$5,920,000 |
| Total Federal Funds & Other Funds | \$9,511,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

90. Independent Office for Consumer Protection

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|------------------|
| i. Payroll | \$230,000 |
| ii. Non-personnel | \$296,000 |
| iii. PayGo | \$0 |
| Subtotal | \$526,000 |
| Total Federal Funds & Other Funds | \$526,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

91. Center for Research, Education and Services Medical Care and Diabetes

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|-----------|
| i. Payroll | \$0 |
| ii. Non-personnel | \$507,000 |
| iii. PayGo | \$0 |
| Subtotal | \$507,000 |

Total Federal Funds & Other Funds **\$507,000**

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

92. Convention Center of District Authority

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$924,000 |
| ii. Non-personnel | \$29,656,000 |
| iii. PayGo | \$0 |
| Subtotal | \$30,580,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$30,580,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

93. Office of Socio-Economic and Community Development

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|----------|
| i. Payroll | \$92,000 |
| ii. Non-personnel | \$0 |
| iii. PayGo | \$0 |
| Subtotal | \$92,000 |

| | |
|--|-----------------|
| Total Federal Funds & Other Funds | \$92,000 |
|--|-----------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriationment need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

94. Retirement System for Employees of the Government and Judiciary Retirement System

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|--|---------------------|
| i. Payroll | \$17,986,000 |
| ii. Non-personnel | \$39,243,000 |
| iii. PayGo | \$0 |
| Subtotal | \$57,229,000 |
| Total Federal Funds & Other Funds | \$57,229,000 |

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reapportionment need.
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95. Teacher's Retirement System

A. Federal Funds

| | |
|-------------------|-----|
| i. Payroll | \$0 |
| ii. Non-personnel | \$0 |
| Subtotal | \$0 |

B. Other Funds

| | |
|-------------------|--------------|
| i. Payroll | \$12,980,000 |
| ii. Non-personnel | \$8,998,000 |
| iii. PayGo | \$0 |
| Subtotal | \$21,978,000 |

| | |
|--|---------------------|
| Total Federal Funds & Other Funds | \$21,978,000 |
|--|---------------------|

Notes:

1. Any modification to an allocation in this budget must be submitted to the Oversight Board for its review and approval. The modification requests to the Oversight Board must include sufficient supporting documentation to evidence the budget reappropriation need.
2. On or before July 31, 2018, the Governor or Executive Director shall provide to the Oversight Board budget projections of revenues and expenditures for each quarter of this fiscal year, which must be consistent with the corresponding budget certified by the FOMB (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board in Excel format. Together with the report that must be provided under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

TRANSLATION

A-____

GOVERNMENT OF PUERTO RICO

18th Legislative
Assembly

3rd Ordinary
Session

HOUSE OF REPRESENTATIVES

J.R. of the H.R. _____

MAY __, 2018

Presented by representatives Méndez Núñez, Torres Zamora, Rodríguez Aguiló, Hernández Alvarado, Alonso Vega, Aponte Hernández, Banchs Alemán, Bulerín Ramos, Charbonier China, Charbonier Laureano, Del Valle Colón, Franqui Atilés, González Mercado, Lassalle Toro, Lebrón Rodríguez, Mas Rodríguez, Meléndez Ortiz, Miranda Rivera, Morales Rodríguez, Navarro Suárez, Pagán Cuadrado, Parés Otero, Peña Ramírez, Pérez Cordero, Pérez Ortiz, Quiñones Irizarry, Ramos Rivera, Rivera Guerra, Rivera Ortega, Rodríguez Hernández, Rodríguez Ruiz, Santiago Guzmán, Soto Torres, and Torres González

Referred to the Commission on Treasury, Budget, and on the Oversight, Management, and Economic Stability of Puerto Rico, "PROMESA"

JOINT RESOLUTION

To authorize the use of two hundred ninety-nine million four hundred and forty-four thousand dollars (\$299,444,000) of the funds collected for the concept of the excise tax on crude oil, partially prepared products, and finished products derived from petroleum, and any other mixture of hydrocarbons to be used for payroll expenses and expenses connected with the Department of Education and of the Department of Public Safety's Police Bureau during the fiscal year ending on June 30, 2019; and for other related ends.

BE IT RESOLVED BY THE PUERTO RICO LEGISLATURE:

- 1 Section 1.- Notwithstanding any other legal provisions to the contrary, the
- 2 use of two hundred ninety-nine million four hundred and forty-four thousand dollars
- 3 (\$299,444,000) from the product of the excise tax on crude oil, partially prepared
- 4 products, and finished products derived from petroleum, and any other mixture of

1 hydrocarbons imposed by Sections 3020.07 and 3020.07A of Law No. 1-2011, as
2 amended, known as the “Internal Revenue Code for a New Puerto Rico,” is hereby
3 authorized to cover payroll expenses and other expenses connected with the
4 Department of Education and of the Department of Public Safety’s Police Bureau
5 authorized under the joint resolution on allocations for ordinary operating expenses
6 of the Government of Puerto Rico during the fiscal year ending June 30, 2019.

7 Section 2. – This Joint Resolution has been promulgated according to and in
8 accordance with the police power of the Government of Puerto Rico. In the event that
9 the provisions of this Joint Resolution are in conflict with the provisions of any other
10 state law or joint resolution, the provisions of this Joint Resolution will prevail.

11 Section 3.- This Joint Resolution will enter into effect as of July 1, 2018.